

# Shareholder Rights Directive II

1 July 2024 – 30 September 2024

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Voter Rationale
NB Global Monthly Income Fund Limited	Guernsey	Special	01/07/2024	1	Approve Voluntary Winding Up of the Company	For	For	For	
NB Global Monthly Income Fund Limited	Guernsey	Special	01/07/2024	2	Authorise Joint Liquidators to Transfer Shareholder Distributions to the Guernsey Community Foundation	For	For	For	
NB Global Monthly Income Fund Limited	Guernsey	Special	01/07/2024	3	Authorise Joint Liquidators to Distribute Among Members in Specie All or Part of the Assets of the Company	For	For	For	
NB Global Monthly Income Fund Limited	Guernsey	Special	01/07/2024	4	Approve Matters Relating to the Appointment of the Joint Liquidators	For	For	For	
NB Global Monthly Income Fund Limited	Guernsey	Special	01/07/2024	5	Accept Financial Statements and Statutory Reports	For	For	For	
Capital Gearing Trust Plc	United Kingdom	Annual	02/07/2024	1	Accept Financial Statements and Statutory Reports	For	For	For	
Capital Gearing Trust Plc	United Kingdom	Annual	02/07/2024	2	Approve Remuneration Report	For	For	For	
Capital Gearing Trust Plc	United Kingdom	Annual	02/07/2024	3	Approve Final Dividend	For	For	For	
Capital Gearing Trust Plc	United Kingdom	Annual	02/07/2024	4	Re-elect Jean Matterson as Director	For	For	For	
Capital Gearing Trust Plc	United Kingdom	Annual	02/07/2024	5	Elect Ravi Anand as Director	For	For	For	
Capital Gearing Trust Plc	United Kingdom	Annual	02/07/2024	6	Re-elect Wendy Colquhoun as Director	For	For	For	
Capital Gearing Trust Plc	United Kingdom	Annual	02/07/2024	7	Re-elect Paul Yates as Director	For	For	For	
Capital Gearing Trust Plc	United Kingdom	Annual	02/07/2024	8	Reappoint BDO LLP as Auditors	For	For	For	
Capital Gearing Trust Plc	United Kingdom	Annual	02/07/2024	9	Authorise Board to Fix Remuneration of Auditors	For	For	For	
Capital Gearing Trust Plc	United Kingdom	Annual	02/07/2024	10	Authorise Issue of Equity	For	For	For	

Approver: Quilter Cheviot Limited 15 October 2024

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Voter Rationale
Capital Gearing Trust Plc	United Kingdom	Annual	02/07/2024	11	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Capital Gearing Trust Plc	United Kingdom	Annual	02/07/2024	12	Authorise Market Purchase of Ordinary Shares	For	For	For	
Capital Gearing Trust Plc	United Kingdom	Annual	02/07/2024	13	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
Marks & Spencer Group Plc	United Kingdom	Annual	02/07/2024	1	Accept Financial Statements and Statutory Reports	For	For	For	
Marks & Spencer Group Plc	United Kingdom	Annual	02/07/2024	2	Approve Remuneration Report	For	For	For	
Marks & Spencer Group Plc	United Kingdom	Annual	02/07/2024	3	Approve Final Dividend	For	For	For	
Marks & Spencer Group Plc	United Kingdom	Annual	02/07/2024	4	Re-elect Archie Norman as Director	For	For	For	
Marks & Spencer Group Plc	United Kingdom	Annual	02/07/2024	5	Re-elect Stuart Machin as Director	For	For	For	
Marks & Spencer Group Plc	United Kingdom	Annual	02/07/2024	6	Re-elect Evelyn Bourke as Director	For	For	For	
Marks & Spencer Group Plc	United Kingdom	Annual	02/07/2024	7	Re-elect Fiona Dawson as Director	For	For	For	
Marks & Spencer Group Plc	United Kingdom	Annual	02/07/2024	8	Re-elect Ronan Dunne as Director	For	For	For	
Marks & Spencer Group Plc	United Kingdom	Annual	02/07/2024	9	Re-elect Tamara Ingram as Director	For	For	For	
Marks & Spencer Group Plc	United Kingdom	Annual	02/07/2024	10	Re-elect Justin King as Director	For	For	For	
Marks & Spencer Group Plc	United Kingdom	Annual	02/07/2024	11	Re-elect Cheryl Potter as Director	For	For	For	
Marks & Spencer Group Plc	United Kingdom	Annual	02/07/2024	12	Re-elect Sapna Sood as Director	For	For	For	
Marks & Spencer Group Plc	United Kingdom	Annual	02/07/2024	13	Reappoint Deloitte LLP as Auditors	For	For	For	
Marks & Spencer Group Plc	United Kingdom	Annual	02/07/2024	14	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	For	For	For	
Marks & Spencer Group Plc	United Kingdom	Annual	02/07/2024	15	Authorise UK Political Donations and Expenditure	For	For	For	
Marks & Spencer Group Plc	United Kingdom	Annual	02/07/2024	16	Authorise Issue of Equity	For	For	For	
Marks & Spencer Group Plc	United Kingdom	Annual	02/07/2024	17	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Marks & Spencer Group Plc	United Kingdom	Annual	02/07/2024	18	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	02/07/2024	19	Authorise Market Purchase of Ordinary Shares	For	For	For	
Marks & Spencer Group Plc	United Kingdom	Annual	02/07/2024	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
JPMorgan European Growth & Income plc	United Kingdom	Annual	03/07/2024	1	Accept Financial Statements and Statutory Reports	For	For	For	
JPMorgan European Growth & Income plc	United Kingdom	Annual	03/07/2024	2	Approve Remuneration Policy	For	For	For	
JPMorgan European Growth & Income plc	United Kingdom	Annual	03/07/2024	3	Approve Remuneration Report	For	For	For	
JPMorgan European Growth & Income plc	United Kingdom	Annual	03/07/2024	4	Re-elect Rita Dhut as Director	For	For	For	
JPMorgan European Growth & Income plc	United Kingdom	Annual	03/07/2024	5	Elect Andrew Robson as Director	For	For	For	
JPMorgan European Growth & Income plc	United Kingdom	Annual	03/07/2024	6	Re-elect Alexander Lennard as Director	For	For	For	
JPMorgan European Growth & Income plc	United Kingdom	Annual	03/07/2024	7	Re-elect Karen McKellar as Director	For	For	For	
JPMorgan European Growth & Income plc	United Kingdom	Annual	03/07/2024	8	Re-elect Guy Walker as Director	For	For	For	
JPMorgan European Growth & Income plc	United Kingdom	Annual	03/07/2024	9	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Voter Rationale
JPMorgan European Growth & Income plc	United Kingdom	Annual	03/07/2024	10	Authorise Issue of Equity	For	For	For	
JPMorgan European Growth & Income plc	United Kingdom	Annual	03/07/2024	11	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
JPMorgan European Growth & Income plc	United Kingdom	Annual	03/07/2024	12	Authorise Market Purchase of Ordinary Shares	For	For	For	
JPMorgan European Growth & Income plc	United Kingdom	Annual	03/07/2024	13	Approve Dividend Policy	For	For	For	
JPMorgan European Growth & Income plc	United Kingdom	Annual	03/07/2024	14	Approve Increase in the Directors' Aggregate Annual Remuneration Cap	For	For	For	
3i Infrastructure Plc	Jersey	Annual	04/07/2024	1	Accept Financial Statements and Statutory Reports	For	For	For	
3i Infrastructure Plc	Jersey	Annual	04/07/2024	2	Approve Remuneration Report	For	For	For	
3i Infrastructure Plc	Jersey	Annual	04/07/2024	3	Approve Final Dividend	For	For	For	
3i Infrastructure Plc	Jersey	Annual	04/07/2024	4	Re-elect Richard Laing as Director	For	For	For	
3i Infrastructure Plc	Jersey	Annual	04/07/2024	5	Re-elect Doug Bannister as Director	For	For	For	
3i Infrastructure Plc	Jersey	Annual	04/07/2024	6	Re-elect Stephanie Hazell as Director	For	For	For	
3i Infrastructure Plc	Jersey	Annual	04/07/2024	7	Elect Jennifer Dunstan as Director	For	For	For	
3i Infrastructure Plc	Jersey	Annual	04/07/2024	8	Elect Martin Magee as Director	For	For	For	
3i Infrastructure Plc	Jersey	Annual	04/07/2024	9	Ratify Deloitte LLP as Auditors	For	For	For	
3i Infrastructure Plc	Jersey	Annual	04/07/2024	10	Authorise Board to Fix Remuneration of Auditors	For	For	For	
3i Infrastructure Plc	Jersey	Annual	04/07/2024	11	Approve Scrip Dividend Scheme	For	For	For	
3i Infrastructure Plc	Jersey	Annual	04/07/2024	12	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	04/07/2024	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
3i Infrastructure Plc	Jersey	Annual	04/07/2024	14	Authorise Market Purchase of Ordinary Shares	For	For	For	
Assura Plc	United Kingdom	Annual	04/07/2024	1	Accept Financial Statements and Statutory Reports	For	For	For	
Assura Plc	United Kingdom	Annual	04/07/2024	2	Approve Remuneration Report	For	For	For	
Assura Plc	United Kingdom	Annual	04/07/2024	3	Reappoint Ernst & Young LLP as Auditors	For	For	For	
Assura Plc	United Kingdom	Annual	04/07/2024	4	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	
Assura Plc	United Kingdom	Annual	04/07/2024	5	Re-elect Ed Smith as Director	For	For	For	
Assura Plc	United Kingdom	Annual	04/07/2024	6	Re-elect Louise Fowler as Director	For	For	For	
Assura Plc	United Kingdom	Annual	04/07/2024	7	Re-elect Jonathan Murphy as Director	For	For	For	
Assura Plc	United Kingdom	Annual	04/07/2024	8	Re-elect Jayne Cottam as Director	For	For	For	
Assura Plc	United Kingdom	Annual	04/07/2024	9	Re-elect Jonathan Davies as Director	For	For	For	
Assura Plc	United Kingdom	Annual	04/07/2024	10	Re-elect Samantha Barrell as Director	For	For	For	
Assura Plc	United Kingdom	Annual	04/07/2024	11	Re-elect Emma Cariaga as Director	For	For	For	
Assura Plc	United Kingdom	Annual	04/07/2024	12	Re-elect Noel Gordon as Director	For	For	For	
Assura Plc	United Kingdom	Annual	04/07/2024	13	Authorise Issue of Equity	For	For	For	
Assura Plc	United Kingdom	Annual	04/07/2024	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Assura Plc	United Kingdom	Annual	04/07/2024	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	
Assura Plc	United Kingdom	Annual	04/07/2024	16	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	Voter Rationale
Assura Plc	United Kingdom	Annual	04/07/2024	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
Assura Plc	United Kingdom	Annual	04/07/2024	18	Amend Articles of Association	For	For	For	
Great Portland Estates Plc	United Kingdom	Annual	04/07/2024	1	Accept Financial Statements and Statutory Reports	For	For	For	
Great Portland Estates Plc	United Kingdom	Annual	04/07/2024	2	Approve Final Dividend	For	For	For	
Great Portland Estates Plc	United Kingdom	Annual	04/07/2024	3	Approve Remuneration Report	For	For	For	
Great Portland Estates Plc	United Kingdom	Annual	04/07/2024	4	Re-elect Richard Mully as Director	For	For	For	
Great Portland Estates Plc	United Kingdom	Annual	04/07/2024	5	Re-elect Toby Courtauld as Director	For	For	For	
Great Portland Estates Plc	United Kingdom	Annual	04/07/2024	6	Re-elect Nick Sanderson as Director	For	For	For	
Great Portland Estates Plc	United Kingdom	Annual	04/07/2024	7	Re-elect Dan Nicholson as Director	For	For	For	
Great Portland Estates Plc	United Kingdom	Annual	04/07/2024	8	Re-elect Nick Hampton as Director	For	For	For	
Great Portland Estates Plc	United Kingdom	Annual	04/07/2024	9	Re-elect Mark Anderson as Director	For	For	For	
Great Portland Estates Plc	United Kingdom	Annual	04/07/2024	10	Elect Karen Green as Director	For	For	For	
Great Portland Estates Plc	United Kingdom	Annual	04/07/2024	11	Re-elect Vicky Jarman as Director	For	For	For	
Great Portland Estates Plc	United Kingdom	Annual	04/07/2024	12	Re-elect Champa Magesh as Director	For	For	For	
Great Portland Estates Plc	United Kingdom	Annual	04/07/2024	13	Re-elect Emma Woods as Director	For	For	For	
Great Portland Estates Plc	United Kingdom	Annual	04/07/2024	14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	
Great Portland Estates Plc	United Kingdom	Annual	04/07/2024	15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	
Great Portland Estates Plc	United Kingdom	Annual	04/07/2024	16	Authorise Issue of Equity	For	For	For	
Great Portland Estates Plc	United Kingdom	Annual	04/07/2024	17	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Great Portland Estates Plc	United Kingdom	Annual	04/07/2024	18	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	04/07/2024	19	Authorise Market Purchase of Ordinary Shares	For	For	For	
Great Portland Estates Plc	United Kingdom	Annual	04/07/2024	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
Henderson EuroTrust Plc	United Kingdom	Special	04/07/2024	1	Approve Matters Relating to the Voluntary Winding-Up of the Company	For	For	For	
J Sainsbury Plc	United Kingdom	Annual	04/07/2024	1	Accept Financial Statements and Statutory Reports	For	For	For	
J Sainsbury Plc	United Kingdom	Annual	04/07/2024	2	Approve Remuneration Report	For	For	For	
J Sainsbury Plc	United Kingdom	Annual	04/07/2024	3	Approve Final Dividend	For	For	For	
J Sainsbury Plc	United Kingdom	Annual	04/07/2024	4	Re-elect Blathnaid Bergin as Director	For	For	For	
J Sainsbury Plc	United Kingdom	Annual	04/07/2024	5	Re-elect Jo Bertram as Director	For	For	For	
J Sainsbury Plc	United Kingdom	Annual	04/07/2024	6	Re-elect Brian Cassin as Director	For	For	For	
J Sainsbury Plc	United Kingdom	Annual	04/07/2024	7	Re-elect Jo Harlow as Director	For	For	For	
J Sainsbury Plc	United Kingdom	Annual	04/07/2024	8	Re-elect Adrian Henna as Director	For	For	For	
J Sainsbury Plc	United Kingdom	Annual	04/07/2024	9	Re-elect Tanuj Kapilashrami as Director	For	For	For	
J Sainsbury Plc	United Kingdom	Annual	04/07/2024	10	Re-elect Simon Roberts as Director	For	For	For	
J Sainsbury Plc	United Kingdom	Annual	04/07/2024	11	Re-elect Martin Scicluna as Director	For	For	For	
J Sainsbury Plc	United Kingdom	Annual	04/07/2024	12	Re-elect Keith Weed as Director	For	For	For	
J Sainsbury Plc	United Kingdom	Annual	04/07/2024	13	Reappoint Ernst & Young LLP as Auditors	For	For	For	
J Sainsbury Plc	United Kingdom	Annual	04/07/2024	14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	
J Sainsbury Plc	United Kingdom	Annual	04/07/2024	15	Authorise Issue of Equity	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Voter Rationale
J Sainsbury Plc	United Kingdom	Annual	04/07/2024	16	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
J Sainsbury Plc	United Kingdom	Annual	04/07/2024	17	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	04/07/2024	18	Authorise Market Purchase of Ordinary Shares	For	For	For	
J Sainsbury Plc	United Kingdom	Annual	04/07/2024	19	Authorise UK Political Donations and Expenditure	For	For	For	
J Sainsbury Plc	United Kingdom	Annual	04/07/2024	20	Approve Long Term Incentive Plan	For	For	For	
J Sainsbury Plc	United Kingdom	Annual	04/07/2024	21	Approve Reduction of Capital Redemption Reserve	For	For	For	
J Sainsbury Plc	United Kingdom	Annual	04/07/2024	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
JD Sports Fashion Plc	United Kingdom	Annual	04/07/2024	1	Accept Financial Statements and Statutory Reports	For	For	For	
JD Sports Fashion Plc	United Kingdom	Annual	04/07/2024	2	Approve Remuneration Report	For	For	For	
JD Sports Fashion Plc	United Kingdom	Annual	04/07/2024	3	Approve Final Dividend	For	For	For	
JD Sports Fashion Plc	United Kingdom	Annual	04/07/2024	4	Elect Dominic Platt as Director	For	For	For	
JD Sports Fashion Plc	United Kingdom	Annual	04/07/2024	5	Re-elect Regis Schultz as Director	For	For	For	
JD Sports Fashion Plc	United Kingdom	Annual	04/07/2024	6	Re-elect Andrew Long as Director	For	For	For	
JD Sports Fashion Plc	United Kingdom	Annual	04/07/2024	7	Re-elect Kath Smith as Director	For	For	For	
JD Sports Fashion Plc	United Kingdom	Annual	04/07/2024	8	Re-elect Bert Hoyt as Director	For	For	For	
JD Sports Fashion Plc	United Kingdom	Annual	04/07/2024	9	Re-elect Helen Ashton as Director	For	For	For	
JD Sports Fashion Plc	United Kingdom	Annual	04/07/2024	10	Re-elect Suzi Williams as Director	For	For	For	
JD Sports Fashion Plc	United Kingdom	Annual	04/07/2024	11	Re-elect Andrew Higginson as Director	For	For	For	
JD Sports Fashion Plc	United Kingdom	Annual	04/07/2024	12	Re-elect Ian Dyson as Director	For	For	For	
JD Sports Fashion Plc	United Kingdom	Annual	04/07/2024	13	Re-elect Angela Luger as Director	For	For	For	
JD Sports Fashion Plc	United Kingdom	Annual	04/07/2024	14	Re-elect Darren Shapland as Director	For	For	For	
JD Sports Fashion Plc	United Kingdom	Annual	04/07/2024	15	Reappoint Deloitte LLP as Auditors	For	For	For	
JD Sports Fashion Plc	United Kingdom	Annual	04/07/2024	16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	For	
JD Sports Fashion Plc	United Kingdom	Annual	04/07/2024	17	Authorise UK Political Donations and Expenditure	For	For	For	
JD Sports Fashion Plc	United Kingdom	Annual	04/07/2024	18	Authorise Issue of Equity	For	For	For	
JD Sports Fashion Plc	United Kingdom	Annual	04/07/2024	19	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
JD Sports Fashion Plc	United Kingdom	Annual	04/07/2024	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
JD Sports Fashion Plc	United Kingdom	Annual	04/07/2024	21	Authorise Market Purchase of Ordinary Shares	For	For	For	
Scottish Mortgage Investment Trust Plc	United Kingdom	Annual	04/07/2024	1	Accept Financial Statements and Statutory Reports	For	For	For	
Scottish Mortgage Investment Trust Plc	United Kingdom	Annual	04/07/2024	2	Approve Remuneration Report	For	For	For	
Scottish Mortgage Investment Trust Plc	United Kingdom	Annual	04/07/2024	3	Approve Final Dividend	For	For	For	
Scottish Mortgage Investment Trust Plc	United Kingdom	Annual	04/07/2024	4	Re-elect Justin Dowley as Director	For	For	For	
Scottish Mortgage Investment Trust Plc	United Kingdom	Annual	04/07/2024	5	Re-elect Mark Fitzpatrick as Director	For	For	For	
Scottish Mortgage Investment Trust Plc	United Kingdom	Annual	04/07/2024	6	Re-elect Patrick Maxwell as Director	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Voter Rationale
Scottish Mortgage Investment Trust Plc	United Kingdom	Annual	04/07/2024	7	Re-elect Sharon Flood as Director	For	For	For	
Scottish Mortgage Investment Trust Plc	United Kingdom	Annual	04/07/2024	8	Re-elect Vikram Kumaraswamy as Director	For	For	For	
Scottish Mortgage Investment Trust Plc	United Kingdom	Annual	04/07/2024	9	Elect Stephanie Leung as Director	For	For	For	
Scottish Mortgage Investment Trust Plc	United Kingdom	Annual	04/07/2024	10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	
Scottish Mortgage Investment Trust Plc	United Kingdom	Annual	04/07/2024	11	Authorise Board to Fix Remuneration of Auditors	For	For	For	
Scottish Mortgage Investment Trust Plc	United Kingdom	Annual	04/07/2024	12	Authorise Issue of Equity	For	For	For	
Scottish Mortgage Investment Trust Plc	United Kingdom	Annual	04/07/2024	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Scottish Mortgage Investment Trust Plc	United Kingdom	Annual	04/07/2024	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	04/07/2024	15	Authorise Market Purchase of Ordinary Shares	For	For	For	
Scottish Mortgage Investment Trust Plc	United Kingdom	Annual	04/07/2024	16	Approve Increase in the Limit of Aggregate Fees Paid to Directors	For	For	For	
Hipgnosis Songs Fund Limited	Guernsey	Court	08/07/2024	1	Approve Scheme of Arrangement	For	For	For	
Hipgnosis Songs Fund Limited	Guernsey	Special	08/07/2024	1	Approve Matters Relating to the Recommended Cash Offer for Hipgnosis Songs Fund Limited by Lyra Bidco Limited	For	For	For	
Industria de Diseno Textil SA	Spain	Annual	09/07/2024	1.A	Approve Standalone Financial Statements	For	For	For	
Industria de Diseno Textil SA	Spain	Annual	09/07/2024	1.B	Approve Discharge of Board	For	For	For	
Industria de Diseno Textil SA	Spain	Annual	09/07/2024	2	Approve Consolidated Financial Statements	For	For	For	
Industria de Diseno Textil SA	Spain	Annual	09/07/2024	3	Approve Non-Financial Information Statement	For	For	For	
Industria de Diseno Textil SA	Spain	Annual	09/07/2024	4	Approve Allocation of Income and Dividends	For	For	For	
Industria de Diseno Textil SA	Spain	Annual	09/07/2024	5.A	Amend Article 9 Re: Transfer of Shares	For	For	For	
Industria de Diseno Textil SA	Spain	Annual	09/07/2024	5.B	Amend Articles Re: General Meetings	For	For	For	
Industria de Diseno Textil SA	Spain	Annual	09/07/2024	5.C	Amend Articles Re: Board of Directors	For	For	For	
Industria de Diseno Textil SA	Spain	Annual	09/07/2024	5.D	Amend Article 36 Re: Approval of Accounts and Allocation of Income	For	For	For	
Industria de Diseno Textil SA	Spain	Annual	09/07/2024	5.E	Amend Article 40 Re: Liquidation	For	For	For	
Industria de Diseno Textil SA	Spain	Annual	09/07/2024	6	Amend Articles of General Meeting Regulations	For	For	For	
Industria de Diseno Textil SA	Spain	Annual	09/07/2024	7.A	Elect Flora Perez Marcote as Director	For	For	For	
Industria de Diseno Textil SA	Spain	Annual	09/07/2024	7.B	Elect Belen Romana Garcia as Director	For	For	For	
Industria de Diseno Textil SA	Spain	Annual	09/07/2024	7.C	Reelect Denise Patricia Kingsmill as Director	For	For	For	
Industria de Diseno Textil SA	Spain	Annual	09/07/2024	8	Advisory Vote on Remuneration Report	For	For	For	
Industria de Diseno Textil SA	Spain	Annual	09/07/2024	9	Authorize Company to Call EGM with 15 Days' Notice	For	For	For	
Industria de Diseno Textil SA	Spain	Annual	09/07/2024	10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	For	
Pacific Assets Trust Plc	United Kingdom	Annual	09/07/2024	1	Accept Financial Statements and Statutory Reports	For	For	For	
Pacific Assets Trust Plc	United Kingdom	Annual	09/07/2024	2	Approve Remuneration Report	For	For	For	
Pacific Assets Trust Plc	United Kingdom	Annual	09/07/2024	3	Approve Final Dividend	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Voter Rationale
Pacific Assets Trust Plc	United Kingdom	Annual	09/07/2024	4	Re-elect Sian Hansen as Director	For	For	For	
Pacific Assets Trust Plc	United Kingdom	Annual	09/07/2024	5	Re-elect Andrew Impey as Director	For	For	For	
Pacific Assets Trust Plc	United Kingdom	Annual	09/07/2024	6	Elect Nandita Sahgal as Director	For	For	For	
Pacific Assets Trust Plc	United Kingdom	Annual	09/07/2024	7	Re-elect Robert Talbut as Director	For	For	For	
Pacific Assets Trust Plc	United Kingdom	Annual	09/07/2024	8	Re-elect Edward Troughton as Director	For	For	For	
Pacific Assets Trust Plc	United Kingdom	Annual	09/07/2024	9	Reappoint BDO LLP as Auditors	For	For	For	
Pacific Assets Trust Plc	United Kingdom	Annual	09/07/2024	10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	
Pacific Assets Trust Plc	United Kingdom	Annual	09/07/2024	11	Authorise Issue of Equity	For	For	For	
Pacific Assets Trust Plc	United Kingdom	Annual	09/07/2024	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Pacific Assets Trust Plc	United Kingdom	Annual	09/07/2024	13	Authorise Market Purchase of Ordinary Shares	For	For	For	
Pacific Assets Trust Plc	United Kingdom	Annual	09/07/2024	14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
Personal Assets Trust Plc	United Kingdom	Special	09/07/2024	1	Authorise Market Purchase of Ordinary Shares	For	For	For	
Sampo Oyj	Finland	Extraordinary Shareholders	09/07/2024	6	Approve Issuance of 57.5 Million Shares in Connection with Acquisition of Topdanmark A/S	For	For	For	
The British Land Co. Plc	United Kingdom	Annual	09/07/2024	1	Accept Financial Statements and Statutory Reports	For	For	For	
The British Land Co. Plc	United Kingdom	Annual	09/07/2024	2	Approve Remuneration Report	For	For	For	
The British Land Co. Plc	United Kingdom	Annual	09/07/2024	3	Approve Final Dividend	For	For	For	
The British Land Co. Plc	United Kingdom	Annual	09/07/2024	4	Re-elect Mark Aedy as Director	For	For	For	
The British Land Co. Plc	United Kingdom	Annual	09/07/2024	5	Re-elect Simon Carter as Director	For	For	For	
The British Land Co. Plc	United Kingdom	Annual	09/07/2024	6	Re-elect Lynn Gladden as Director	For	For	For	
The British Land Co. Plc	United Kingdom	Annual	09/07/2024	7	Re-elect Irvinder Goodhew as Director	For	For	For	
The British Land Co. Plc	United Kingdom	Annual	09/07/2024	8	Re-elect Alastair Hughes as Director	For	For	For	
The British Land Co. Plc	United Kingdom	Annual	09/07/2024	9	Elect Amanda James as Director	For	For	For	
The British Land Co. Plc	United Kingdom	Annual	09/07/2024	10	Elect Amanda Mackenzie as Director	For	For	For	
The British Land Co. Plc	United Kingdom	Annual	09/07/2024	11	Re-elect Bhavesh Mistry as Director	For	For	For	
The British Land Co. Plc	United Kingdom	Annual	09/07/2024	12	Re-elect Preben Prebensen as Director	For	For	For	
The British Land Co. Plc	United Kingdom	Annual	09/07/2024	13	Elect Mary Ricks as Director	For	For	For	
The British Land Co. Plc	United Kingdom	Annual	09/07/2024	14	Elect William Rucker as Director	For	For	For	
The British Land Co. Plc	United Kingdom	Annual	09/07/2024	15	Re-elect Loraine Woodhouse as Director	For	For	For	
The British Land Co. Plc	United Kingdom	Annual	09/07/2024	16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	
The British Land Co. Plc	United Kingdom	Annual	09/07/2024	17	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	
The British Land Co. Plc	United Kingdom	Annual	09/07/2024	18	Authorise UK Political Donations and Expenditure	For	For	For	
The British Land Co. Plc	United Kingdom	Annual	09/07/2024	19	Authorise Issue of Equity	For	For	For	
The British Land Co. Plc	United Kingdom	Annual	09/07/2024	20	Amend Savings-Related Share Option Scheme	For	For	For	
The British Land Co. Plc	United Kingdom	Annual	09/07/2024	21	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
The British Land Co. Plc	United Kingdom	Annual	09/07/2024	22	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	09/07/2024	23	Authorise Market Purchase of Ordinary Shares	For	For	For	
The British Land Co. Plc	United Kingdom	Annual	09/07/2024	24	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
Koninklijke Ahold Delhaize NV	Netherlands	Extraordinary Shareholders	10/07/2024	2	Elect Claude Sarrailh to Management Board	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Voter Rationale
National Grid Plc	United Kingdom	Annual	10/07/2024	1	Accept Financial Statements and Statutory Reports	For	For	For	
National Grid Plc	United Kingdom	Annual	10/07/2024	2	Approve Final Dividend	For	For	For	
National Grid Plc	United Kingdom	Annual	10/07/2024	3	Re-elect Paula Reynolds as Director	For	For	For	
National Grid Plc	United Kingdom	Annual	10/07/2024	4	Re-elect John Pettigrew as Director	For	For	For	
National Grid Plc	United Kingdom	Annual	10/07/2024	5	Re-elect Andy Agg as Director	For	For	For	
National Grid Plc	United Kingdom	Annual	10/07/2024	6	Elect Jacqui Ferguson as Director	For	For	For	
National Grid Plc	United Kingdom	Annual	10/07/2024	7	Re-elect Ian Livingston as Director	For	For	For	
National Grid Plc	United Kingdom	Annual	10/07/2024	8	Re-elect Iain Mackay as Director	For	For	For	
National Grid Plc	United Kingdom	Annual	10/07/2024	9	Re-elect Anne Robinson as Director	For	For	For	
National Grid Plc	United Kingdom	Annual	10/07/2024	10	Re-elect Earl Shipp as Director	For	For	For	
National Grid Plc	United Kingdom	Annual	10/07/2024	11	Re-elect Jonathan Silver as Director	For	For	For	
National Grid Plc	United Kingdom	Annual	10/07/2024	12	Re-elect Tony Wood as Director	For	For	For	
National Grid Plc	United Kingdom	Annual	10/07/2024	13	Re-elect Martha Wyrsh as Director	For	For	For	
National Grid Plc	United Kingdom	Annual	10/07/2024	14	Reappoint Deloitte LLP as Auditors	For	For	For	
National Grid Plc	United Kingdom	Annual	10/07/2024	15	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	For	For	For	
National Grid Plc	United Kingdom	Annual	10/07/2024	16	Approve Remuneration Report	For	For	For	
National Grid Plc	United Kingdom	Annual	10/07/2024	17	Approve Climate Transition Plan	For	For	For	
National Grid Plc	United Kingdom	Annual	10/07/2024	18	Authorise UK Political Donations and Expenditure	For	For	For	
National Grid Plc	United Kingdom	Annual	10/07/2024	19	Authorise Issue of Equity	For	For	For	
National Grid Plc	United Kingdom	Annual	10/07/2024	20	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
National Grid Plc	United Kingdom	Annual	10/07/2024	21	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	10/07/2024	22	Authorise Market Purchase of Ordinary Shares	For	For	For	
National Grid Plc	United Kingdom	Annual	10/07/2024	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
Worldwide Healthcare Trust Plc	United Kingdom	Annual	10/07/2024	1	Accept Financial Statements and Statutory Reports	For	For	For	
Worldwide Healthcare Trust Plc	United Kingdom	Annual	10/07/2024	2	Approve Final Dividend	For	For	For	
Worldwide Healthcare Trust Plc	United Kingdom	Annual	10/07/2024	3	Approve Dividend Policy	For	For	For	
Worldwide Healthcare Trust Plc	United Kingdom	Annual	10/07/2024	4	Re-elect Doug McCutcheon as Director	For	For	Against	We voted against the re-election of the chair because his extended tenure exceeded best practice guidelines.
Worldwide Healthcare Trust Plc	United Kingdom	Annual	10/07/2024	5	Re-elect Sven Borho as Director	For	For	Against	As the director is a manager representative, he is considered a non-independent director. This goes against board independence guidelines; therefore, we voted against the resolution.
Worldwide Healthcare Trust Plc	United Kingdom	Annual	10/07/2024	6	Re-elect Bina Rawal as Director	For	For	For	
Worldwide Healthcare Trust Plc	United Kingdom	Annual	10/07/2024	7	Re-elect Tim Livett as Director	For	For	For	
Worldwide Healthcare Trust Plc	United Kingdom	Annual	10/07/2024	8	Re-elect Jo Parfrey as Director	For	For	For	
Worldwide Healthcare Trust Plc	United Kingdom	Annual	10/07/2024	9	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For	For	
Worldwide Healthcare Trust Plc	United Kingdom	Annual	10/07/2024	10	Approve Remuneration Report	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Voter Rationale
Worldwide Healthcare Trust Plc	United Kingdom	Annual	10/07/2024	11	Authorise Issue of Equity	For	For	For	
Worldwide Healthcare Trust Plc	United Kingdom	Annual	10/07/2024	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Worldwide Healthcare Trust Plc	United Kingdom	Annual	10/07/2024	13	Authorise Directors to Sell Treasury Shares for Cash	For	For	For	
Worldwide Healthcare Trust Plc	United Kingdom	Annual	10/07/2024	14	Authorise Market Purchase of Ordinary Shares	For	For	For	
Worldwide Healthcare Trust Plc	United Kingdom	Annual	10/07/2024	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
Worldwide Healthcare Trust Plc	United Kingdom	Annual	10/07/2024	16	Approve Continuation of Company as Investment Trust	For	For	For	
BT Group Plc	United Kingdom	Annual	11/07/2024	1	Accept Financial Statements and Statutory Reports	For	For	For	
BT Group Plc	United Kingdom	Annual	11/07/2024	2	Approve Remuneration Report	For	For	For	
BT Group Plc	United Kingdom	Annual	11/07/2024	3	Approve Final Dividend	For	For	For	
BT Group Plc	United Kingdom	Annual	11/07/2024	4	Re-elect Adam Crozier as Director	For	For	For	
BT Group Plc	United Kingdom	Annual	11/07/2024	5	Re-elect Allison Kirkby as Director	For	For	For	
BT Group Plc	United Kingdom	Annual	11/07/2024	6	Re-elect Simon Lowth as Director	For	For	For	
BT Group Plc	United Kingdom	Annual	11/07/2024	7	Re-elect Ruth Cairnie as Director	For	For	For	
BT Group Plc	United Kingdom	Annual	11/07/2024	8	Re-elect Maggie Chan Jones as Director	For	For	For	
BT Group Plc	United Kingdom	Annual	11/07/2024	9	Re-elect Steven Guggenheimer as Director	For	For	For	
BT Group Plc	United Kingdom	Annual	11/07/2024	10	Re-elect Matthew Key as Director	For	For	For	
BT Group Plc	United Kingdom	Annual	11/07/2024	11	Re-elect Sara Weller as Director	For	For	For	
BT Group Plc	United Kingdom	Annual	11/07/2024	12	Elect Raphael Kubler as Director	For	For	For	
BT Group Plc	United Kingdom	Annual	11/07/2024	13	Elect Tushar Morzaria as Director	For	For	For	
BT Group Plc	United Kingdom	Annual	11/07/2024	14	Reappoint KPMG LLP as Auditors	For	For	For	
BT Group Plc	United Kingdom	Annual	11/07/2024	15	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	For	For	For	
BT Group Plc	United Kingdom	Annual	11/07/2024	16	Authorise Issue of Equity	For	For	For	
BT Group Plc	United Kingdom	Annual	11/07/2024	17	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
BT Group Plc	United Kingdom	Annual	11/07/2024	18	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	11/07/2024	19	Authorise Market Purchase of Ordinary Shares	For	For	For	
BT Group Plc	United Kingdom	Annual	11/07/2024	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
BT Group Plc	United Kingdom	Annual	11/07/2024	21	Authorise UK Political Donations and Expenditure	For	For	For	
DCC Plc	Ireland	Annual	11/07/2024	1	Accept Financial Statements and Statutory Reports	For	For	For	
DCC Plc	Ireland	Annual	11/07/2024	2	Approve Final Dividend	For	For	For	
DCC Plc	Ireland	Annual	11/07/2024	3	Approve Remuneration Report	For	For	For	
DCC Plc	Ireland	Annual	11/07/2024	4	Approve Remuneration Policy	For	For	For	
DCC Plc	Ireland	Annual	11/07/2024	5(a)	Re-elect Laura Angelini as Director	For	For	For	
DCC Plc	Ireland	Annual	11/07/2024	5(b)	Re-elect Mark Breuer as Director	For	For	For	
DCC Plc	Ireland	Annual	11/07/2024	5(c)	Re-elect Katrina Cliffe as Director	For	For	For	
DCC Plc	Ireland	Annual	11/07/2024	5(d)	Re-elect Caroline Dowling as Director	For	For	For	
DCC Plc	Ireland	Annual	11/07/2024	5(e)	Re-elect Lily Liu as Director	For	For	For	
DCC Plc	Ireland	Annual	11/07/2024	5(f)	Re-elect Kevin Lucey as Director	For	For	For	
DCC Plc	Ireland	Annual	11/07/2024	5(g)	Re-elect Donal Murphy as Director	For	For	For	
DCC Plc	Ireland	Annual	11/07/2024	5(h)	Re-elect Alan Ralph as Director	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Voter Rationale
DCC Plc	Ireland	Annual	11/07/2024	5(i)	Re-elect Mark Ryan as Director	For	For	For	
DCC Plc	Ireland	Annual	11/07/2024	6	Authorise Board to Fix Remuneration of Auditors	For	For	For	
DCC Plc	Ireland	Annual	11/07/2024	7	Authorise Issue of Equity	For	For	For	
DCC Plc	Ireland	Annual	11/07/2024	8	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
DCC Plc	Ireland	Annual	11/07/2024	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	11/07/2024	10	Authorise Market Purchase of Shares	For	For	For	
DCC Plc	Ireland	Annual	11/07/2024	11	Authorise Reissuance Price Range of Treasury Shares	For	For	For	
Land Securities Group Plc	United Kingdom	Annual	11/07/2024	1	Accept Financial Statements and Statutory Reports	For	For	For	
Land Securities Group Plc	United Kingdom	Annual	11/07/2024	2	Approve Remuneration Policy	For	For	For	
Land Securities Group Plc	United Kingdom	Annual	11/07/2024	3	Approve Remuneration Report	For	For	For	
Land Securities Group Plc	United Kingdom	Annual	11/07/2024	4	Approve Final Dividend	For	For	For	
Land Securities Group Plc	United Kingdom	Annual	11/07/2024	5	Elect James Bowling as Director	For	For	For	
Land Securities Group Plc	United Kingdom	Annual	11/07/2024	6	Elect Moni Mannings as Director	For	For	For	
Land Securities Group Plc	United Kingdom	Annual	11/07/2024	7	Re-elect Sir Ian Cheshire as Director	For	For	For	
Land Securities Group Plc	United Kingdom	Annual	11/07/2024	8	Re-elect Mark Allan as Director	For	For	For	
Land Securities Group Plc	United Kingdom	Annual	11/07/2024	9	Re-elect Vanessa Simms as Director	For	For	For	
Land Securities Group Plc	United Kingdom	Annual	11/07/2024	10	Re-elect Madeleine Cosgrave as Director	For	For	For	
Land Securities Group Plc	United Kingdom	Annual	11/07/2024	11	Re-elect Christophe Evain as Director	For	For	For	
Land Securities Group Plc	United Kingdom	Annual	11/07/2024	12	Re-elect Miles Roberts as Director	For	For	For	
Land Securities Group Plc	United Kingdom	Annual	11/07/2024	13	Re-elect Manjiry Tamhane as Director	For	For	For	
Land Securities Group Plc	United Kingdom	Annual	11/07/2024	14	Reappoint Ernst & Young LLP (EY) as Auditors	For	For	For	
Land Securities Group Plc	United Kingdom	Annual	11/07/2024	15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	
Land Securities Group Plc	United Kingdom	Annual	11/07/2024	16	Authorise UK Political Donations and Expenditure	For	For	For	
Land Securities Group Plc	United Kingdom	Annual	11/07/2024	17	Authorise Issue of Equity	For	For	For	
Land Securities Group Plc	United Kingdom	Annual	11/07/2024	18	Approve Omnibus Share Plan	For	For	For	
Land Securities Group Plc	United Kingdom	Annual	11/07/2024	19	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Land Securities Group Plc	United Kingdom	Annual	11/07/2024	20	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	11/07/2024	21	Authorise Market Purchase of Ordinary Shares	For	For	For	
Pets At Home Group Plc	United Kingdom	Annual	11/07/2024	1	Accept Financial Statements and Statutory Reports	For	For	For	
Pets At Home Group Plc	United Kingdom	Annual	11/07/2024	2	Approve Remuneration Report	For	For	For	
Pets At Home Group Plc	United Kingdom	Annual	11/07/2024	3	Approve Final Dividend	For	For	For	
Pets At Home Group Plc	United Kingdom	Annual	11/07/2024	4a	Re-elect Lyssa McGowan as Director	For	For	For	
Pets At Home Group Plc	United Kingdom	Annual	11/07/2024	4b	Re-elect Mike Iddon as Director	For	For	For	
Pets At Home Group Plc	United Kingdom	Annual	11/07/2024	4c	Re-elect Ian Burke as Director	For	For	For	
Pets At Home Group Plc	United Kingdom	Annual	11/07/2024	4d	Re-elect Zarin Patel as Director	For	For	For	
Pets At Home Group Plc	United Kingdom	Annual	11/07/2024	4e	Re-elect Roger Burnley as Director	For	For	For	
Pets At Home Group Plc	United Kingdom	Annual	11/07/2024	4f	Re-elect Natalie-Jane Macdonald as Director	For	For	For	
Pets At Home Group Plc	United Kingdom	Annual	11/07/2024	5	Elect Angelique Augereau as Director	For	For	For	
Pets At Home Group Plc	United Kingdom	Annual	11/07/2024	6	Appoint Deloitte LLP as Auditors	For	For	For	
Pets At Home Group Plc	United Kingdom	Annual	11/07/2024	7	Authorise Board to Fix Remuneration of Auditors	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Voter Rationale
Pets At Home Group Plc	United Kingdom	Annual	11/07/2024	8	Authorise Issue of Equity	For	For	For	
Pets At Home Group Plc	United Kingdom	Annual	11/07/2024	9	Authorise UK Political Donations and Expenditure	For	For	For	
Pets At Home Group Plc	United Kingdom	Annual	11/07/2024	10	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Pets At Home Group Plc	United Kingdom	Annual	11/07/2024	11	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	11/07/2024	12	Authorise Market Purchase of Ordinary Shares	For	For	For	
Pets At Home Group Plc	United Kingdom	Annual	11/07/2024	13	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
Severn Trent Plc	United Kingdom	Annual	11/07/2024	1	Accept Financial Statements and Statutory Reports	For	For	For	
Severn Trent Plc	United Kingdom	Annual	11/07/2024	2	Approve Remuneration Report	For	For	For	
Severn Trent Plc	United Kingdom	Annual	11/07/2024	3	Approve Remuneration Policy	For	For	For	
Severn Trent Plc	United Kingdom	Annual	11/07/2024	4	Approve Sharesave Scheme	For	For	For	
Severn Trent Plc	United Kingdom	Annual	11/07/2024	5	Approve Final Dividend	For	For	For	
Severn Trent Plc	United Kingdom	Annual	11/07/2024	6	Re-elect Kevin Beeston as Director	For	For	For	
Severn Trent Plc	United Kingdom	Annual	11/07/2024	7	Re-elect Tom Delay as Director	For	For	For	
Severn Trent Plc	United Kingdom	Annual	11/07/2024	8	Re-elect Olivia Garfield as Director	For	For	For	
Severn Trent Plc	United Kingdom	Annual	11/07/2024	9	Re-elect Christine Hodgson as Director	For	For	For	
Severn Trent Plc	United Kingdom	Annual	11/07/2024	10	Re-elect Sarah Legg as Director	For	For	For	
Severn Trent Plc	United Kingdom	Annual	11/07/2024	11	Re-elect Helen Miles as Director	For	For	For	
Severn Trent Plc	United Kingdom	Annual	11/07/2024	12	Re-elect Sharmila Nebhrajani as Director	For	For	For	
Severn Trent Plc	United Kingdom	Annual	11/07/2024	13	Elect Richard Taylor as Director	For	For	For	
Severn Trent Plc	United Kingdom	Annual	11/07/2024	14	Reappoint Deloitte LLP as Auditors	For	For	For	
Severn Trent Plc	United Kingdom	Annual	11/07/2024	15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	For	
Severn Trent Plc	United Kingdom	Annual	11/07/2024	16	Authorise UK Political Donations and Expenditure	For	For	For	
Severn Trent Plc	United Kingdom	Annual	11/07/2024	17	Authorise Issue of Equity	For	For	For	
Severn Trent Plc	United Kingdom	Annual	11/07/2024	18	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Severn Trent Plc	United Kingdom	Annual	11/07/2024	19	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	11/07/2024	20	Authorise Market Purchase of Ordinary Shares	For	For	For	
Severn Trent Plc	United Kingdom	Annual	11/07/2024	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
Templeton Emerging Markets Investment Trust Plc	United Kingdom	Annual	11/07/2024	1	Accept Financial Statements and Statutory Reports	For	For	For	
Templeton Emerging Markets Investment Trust Plc	United Kingdom	Annual	11/07/2024	2	Approve Remuneration Report	For	For	For	
Templeton Emerging Markets Investment Trust Plc	United Kingdom	Annual	11/07/2024	3	Approve Final Dividend	For	For	For	
Templeton Emerging Markets Investment Trust Plc	United Kingdom	Annual	11/07/2024	5	Reappoint Ernst & Young LLP as Auditors	For	For	For	
Templeton Emerging Markets Investment Trust Plc	United Kingdom	Annual	11/07/2024	6	Authorise Board to Fix Remuneration of Auditors	For	For	For	
Templeton Emerging Markets Investment Trust Plc	United Kingdom	Annual	11/07/2024	7	Approve Continuation of Company as Investment Trust	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Voter Rationale
Templeton Emerging Markets Investment Trust Plc	United Kingdom	Annual	11/07/2024	8	Authorise Issue of Equity	For	For	For	
Templeton Emerging Markets Investment Trust Plc	United Kingdom	Annual	11/07/2024	9	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Templeton Emerging Markets Investment Trust Plc	United Kingdom	Annual	11/07/2024	10	Authorise Market Purchase of Ordinary Shares	For	For	For	
Templeton Emerging Markets Investment Trust Plc	United Kingdom	Annual	11/07/2024	11	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
Templeton Emerging Markets Investment Trust Plc	United Kingdom	Annual	11/07/2024	4.1	Re-elect Abigail Rotheroe as Director	For	For	For	
Templeton Emerging Markets Investment Trust Plc	United Kingdom	Annual	11/07/2024	4.2	Re-elect Charlie Ricketts as Director	For	For	For	
Templeton Emerging Markets Investment Trust Plc	United Kingdom	Annual	11/07/2024	4.3	Re-elect David Graham as Director	For	For	For	
Templeton Emerging Markets Investment Trust Plc	United Kingdom	Annual	11/07/2024	4.4	Re-elect Magdalene Miller as Director	For	For	For	
Templeton Emerging Markets Investment Trust Plc	United Kingdom	Annual	11/07/2024	4.5	Re-elect Simon Jeffreys as Director	For	For	For	
Templeton Emerging Markets Investment Trust Plc	United Kingdom	Annual	11/07/2024	4.6	Elect Angus Macpherson as Director	For	For	For	
Ashoka WhiteOak Emerging Markets Trust PLC	United Kingdom	Annual	16/07/2024	1	Accept Financial Statements and Statutory Reports	For	For	For	
Ashoka WhiteOak Emerging Markets Trust PLC	United Kingdom	Annual	16/07/2024	2	Approve Remuneration Report	For	For	For	
Ashoka WhiteOak Emerging Markets Trust PLC	United Kingdom	Annual	16/07/2024	3	Approve Remuneration Policy	For	For	For	
Ashoka WhiteOak Emerging Markets Trust PLC	United Kingdom	Annual	16/07/2024	4	Appoint Ernst & Young LLP as Auditors	For	For	For	
Ashoka WhiteOak Emerging Markets Trust PLC	United Kingdom	Annual	16/07/2024	5	Authorise Board to Fix Remuneration of Auditors	For	For	For	
Ashoka WhiteOak Emerging Markets Trust PLC	United Kingdom	Annual	16/07/2024	6	Elect Martin Shenfield as Director	For	For	For	
Ashoka WhiteOak Emerging Markets Trust PLC	United Kingdom	Annual	16/07/2024	7	Elect Howard Pearce as Director	For	For	For	
Ashoka WhiteOak Emerging Markets Trust PLC	United Kingdom	Annual	16/07/2024	8	Elect Tanit Curry as Director	For	For	For	
Ashoka WhiteOak Emerging Markets Trust PLC	United Kingdom	Annual	16/07/2024	9	Approve Dividend Policy	For	For	For	
Ashoka WhiteOak Emerging Markets Trust PLC	United Kingdom	Annual	16/07/2024	10	Authorise Issue of Equity	For	For	For	
Ashoka WhiteOak Emerging Markets Trust PLC	United Kingdom	Annual	16/07/2024	11	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Ashoka WhiteOak Emerging Markets Trust PLC	United Kingdom	Annual	16/07/2024	12	Authorise Market Purchase of Ordinary Shares	For	For	For	
Ashoka WhiteOak Emerging Markets Trust PLC	United Kingdom	Annual	16/07/2024	13	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
Burberry Group Plc	United Kingdom	Annual	16/07/2024	1	Accept Financial Statements and Statutory Reports	For	For	For	
Burberry Group Plc	United Kingdom	Annual	16/07/2024	2	Approve Remuneration Report	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Voter Rationale
Burberry Group Plc	United Kingdom	Annual	16/07/2024	3	Approve Final Dividend	For	For	For	
Burberry Group Plc	United Kingdom	Annual	16/07/2024	4	Re-elect Gerry Murphy as Director	For	For	For	
Burberry Group Plc	United Kingdom	Annual	16/07/2024	5	Re-elect Jonathan Akeroyd as Director	For	For	For	
Burberry Group Plc	United Kingdom	Annual	16/07/2024	6	Re-elect Orna NiChionna as Director	For	For	For	
Burberry Group Plc	United Kingdom	Annual	16/07/2024	7	Re-elect Fabiola Arredondo as Director	For	For	For	
Burberry Group Plc	United Kingdom	Annual	16/07/2024	8	Re-elect Sam Fischer as Director	For	For	For	
Burberry Group Plc	United Kingdom	Annual	16/07/2024	9	Re-elect Ron Frasch as Director	For	For	For	
Burberry Group Plc	United Kingdom	Annual	16/07/2024	10	Re-elect Danuta Gray as Director	For	For	For	
Burberry Group Plc	United Kingdom	Annual	16/07/2024	11	Re-elect Antoine de Saint-Affrique as Director	For	For	For	
Burberry Group Plc	United Kingdom	Annual	16/07/2024	12	Re-elect Alan Stewart as Director	For	For	For	
Burberry Group Plc	United Kingdom	Annual	16/07/2024	13	Elect Kate Ferry as Director	For	For	For	
Burberry Group Plc	United Kingdom	Annual	16/07/2024	14	Elect Alessandra Cozzani as Director	For	For	For	
Burberry Group Plc	United Kingdom	Annual	16/07/2024	15	Reappoint Ernst & Young LLP as Auditors	For	For	For	
Burberry Group Plc	United Kingdom	Annual	16/07/2024	16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	
Burberry Group Plc	United Kingdom	Annual	16/07/2024	17	Authorise UK Political Donations and Expenditure	For	For	For	
Burberry Group Plc	United Kingdom	Annual	16/07/2024	18	Authorise Issue of Equity	For	For	For	
Burberry Group Plc	United Kingdom	Annual	16/07/2024	19	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Burberry Group Plc	United Kingdom	Annual	16/07/2024	20	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	16/07/2024	21	Authorise Market Purchase of Ordinary Shares	For	For	For	
Burberry Group Plc	United Kingdom	Annual	16/07/2024	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
Intermediate Capital Group Plc	United Kingdom	Annual	16/07/2024	1	Accept Financial Statements and Statutory Reports	For	For	For	
Intermediate Capital Group Plc	United Kingdom	Annual	16/07/2024	2	Approve Remuneration Report	For	For	For	
Intermediate Capital Group Plc	United Kingdom	Annual	16/07/2024	3	Reappoint Ernst & Young LLP as Auditors	For	For	For	
Intermediate Capital Group Plc	United Kingdom	Annual	16/07/2024	4	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	
Intermediate Capital Group Plc	United Kingdom	Annual	16/07/2024	5	Approve Final Dividend	For	For	For	
Intermediate Capital Group Plc	United Kingdom	Annual	16/07/2024	6	Re-elect William Rucker as Director	For	For	For	
Intermediate Capital Group Plc	United Kingdom	Annual	16/07/2024	7	Re-elect David Bicarregui as Director	For	For	For	
Intermediate Capital Group Plc	United Kingdom	Annual	16/07/2024	8	Re-elect Benoit Durteste as Director	For	For	For	
Intermediate Capital Group Plc	United Kingdom	Annual	16/07/2024	9	Re-elect Antje Hensel-Roth as Director	For	For	For	
Intermediate Capital Group Plc	United Kingdom	Annual	16/07/2024	10	Re-elect Virginia Holmes as Director	For	For	For	
Intermediate Capital Group Plc	United Kingdom	Annual	16/07/2024	11	Re-elect Rosemary Leith as Director	For	For	For	
Intermediate Capital Group Plc	United Kingdom	Annual	16/07/2024	12	Re-elect Matthew Lester as Director	For	For	For	
Intermediate Capital Group Plc	United Kingdom	Annual	16/07/2024	13	Re-elect Andrew Sykes as Director	For	For	For	
Intermediate Capital Group Plc	United Kingdom	Annual	16/07/2024	14	Re-elect Stephen Welton as Director	For	For	For	
Intermediate Capital Group Plc	United Kingdom	Annual	16/07/2024	15	Authorise Issue of Equity	For	For	For	
Intermediate Capital Group Plc	United Kingdom	Annual	16/07/2024	16	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Intermediate Capital Group Plc	United Kingdom	Annual	16/07/2024	17	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	16/07/2024	18	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	Voter Rationale
Intermediate Capital Group Plc	United Kingdom	Annual	16/07/2024	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
Caledonia Investments Plc	United Kingdom	Annual	17/07/2024	1	Accept Financial Statements and Statutory Reports	For	For	For	
Caledonia Investments Plc	United Kingdom	Annual	17/07/2024	2	Approve Remuneration Report	For	For	For	
Caledonia Investments Plc	United Kingdom	Annual	17/07/2024	3	Approve Final Dividend	For	For	For	
Caledonia Investments Plc	United Kingdom	Annual	17/07/2024	4	Re-elect David Stewart as Director	For	For	For	
Caledonia Investments Plc	United Kingdom	Annual	17/07/2024	5	Re-elect Mathew Masters as Director	For	For	For	
Caledonia Investments Plc	United Kingdom	Annual	17/07/2024	6	Elect Robert Memmott as Director	For	For	For	
Caledonia Investments Plc	United Kingdom	Annual	17/07/2024	7	Re-elect Jamie Cayzer-Colvin as Director	For	For	For	
Caledonia Investments Plc	United Kingdom	Annual	17/07/2024	8	Re-elect Charles Cayzer as Director	For	For	For	
Caledonia Investments Plc	United Kingdom	Annual	17/07/2024	9	Re-elect Will Wyatt as Director	For	For	For	
Caledonia Investments Plc	United Kingdom	Annual	17/07/2024	10	Re-elect Farah Buckley as Director	For	For	For	
Caledonia Investments Plc	United Kingdom	Annual	17/07/2024	11	Re-elect Guy Davison as Director	For	For	For	
Caledonia Investments Plc	United Kingdom	Annual	17/07/2024	12	Re-elect Anne Farlow as Director	For	For	For	
Caledonia Investments Plc	United Kingdom	Annual	17/07/2024	13	Re-elect Claire Fitzalan Howard as Director	For	For	For	
Caledonia Investments Plc	United Kingdom	Annual	17/07/2024	14	Re-elect Lynn Fordham as Director	For	For	For	
Caledonia Investments Plc	United Kingdom	Annual	17/07/2024	15	Reappoint BDO LLP as Auditors	For	For	For	
Caledonia Investments Plc	United Kingdom	Annual	17/07/2024	16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	For	
Caledonia Investments Plc	United Kingdom	Annual	17/07/2024	17	Authorise Market Purchase of Ordinary Shares	For	For	For	
Caledonia Investments Plc	United Kingdom	Annual	17/07/2024	18	Approve Waiver of Rule 9 of the Takeover Code	For	For	For	
Caledonia Investments Plc	United Kingdom	Annual	17/07/2024	19	Authorise Issue of Equity	For	For	For	
Caledonia Investments Plc	United Kingdom	Annual	17/07/2024	20	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Caledonia Investments Plc	United Kingdom	Annual	17/07/2024	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
Caledonia Investments Plc	United Kingdom	Annual	17/07/2024	22	Approve Share Incentive Plan	For	For	For	
Experian Plc	Jersey	Annual	17/07/2024	1	Accept Financial Statements and Statutory Reports	For	For	For	
Experian Plc	Jersey	Annual	17/07/2024	2	Approve Remuneration Report	For	For	For	
Experian Plc	Jersey	Annual	17/07/2024	3	Re-elect Craig Boundy as Director	For	For	For	
Experian Plc	Jersey	Annual	17/07/2024	4	Re-elect Alison Brittain as Director	For	For	For	
Experian Plc	Jersey	Annual	17/07/2024	5	Re-elect Brian Cassin as Director	For	For	For	
Experian Plc	Jersey	Annual	17/07/2024	6	Re-elect Kathleen DeRose as Director	For	For	For	
Experian Plc	Jersey	Annual	17/07/2024	7	Re-elect Caroline Donahue as Director	For	For	For	
Experian Plc	Jersey	Annual	17/07/2024	8	Re-elect Luiz Fleury as Director	For	For	For	
Experian Plc	Jersey	Annual	17/07/2024	9	Re-elect Jonathan Howell as Director	For	For	For	
Experian Plc	Jersey	Annual	17/07/2024	10	Re-elect Esther Lee as Director	For	For	For	
Experian Plc	Jersey	Annual	17/07/2024	11	Re-elect Louise Pentland as Director	For	For	For	
Experian Plc	Jersey	Annual	17/07/2024	12	Re-elect Lloyd Pitchford as Director	For	For	For	
Experian Plc	Jersey	Annual	17/07/2024	13	Re-elect Mike Rogers as Director	For	For	For	
Experian Plc	Jersey	Annual	17/07/2024	14	Ratify KPMG LLP as Auditors	For	For	For	
Experian Plc	Jersey	Annual	17/07/2024	15	Authorise Board to Fix Remuneration of Auditors	For	For	For	
Experian Plc	Jersey	Annual	17/07/2024	16	Authorise Issue of Equity	For	For	For	
Experian Plc	Jersey	Annual	17/07/2024	17	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Voter Rationale
Experian Plc	Jersey	Annual	17/07/2024	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	
Experian Plc	Jersey	Annual	17/07/2024	19	Authorise Market Purchase of Ordinary Shares	For	For	For	
HarbourVest Global Private Equity Ltd	Guernsey	Annual	17/07/2024	1	Accept Financial Statements and Statutory Reports	For	For	For	
HarbourVest Global Private Equity Ltd	Guernsey	Annual	17/07/2024	2	Approve Remuneration Report	For	For	For	
HarbourVest Global Private Equity Ltd	Guernsey	Annual	17/07/2024	3	Re-elect Anulika Ajufo as Director	For	For	For	
HarbourVest Global Private Equity Ltd	Guernsey	Annual	17/07/2024	4	Re-elect Francesca Barnes as Director	For	For	For	
HarbourVest Global Private Equity Ltd	Guernsey	Annual	17/07/2024	5	Re-elect Elizabeth Burne as Director	For	For	For	
HarbourVest Global Private Equity Ltd	Guernsey	Annual	17/07/2024	6	Re-elect Edmond Warner as Director	For	For	For	
HarbourVest Global Private Equity Ltd	Guernsey	Annual	17/07/2024	7	Re-elect Steven Wilderspin as Director	For	For	For	
HarbourVest Global Private Equity Ltd	Guernsey	Annual	17/07/2024	8	Ratify Ernst & Young LLP as Auditors	For	For	For	
HarbourVest Global Private Equity Ltd	Guernsey	Annual	17/07/2024	9	Authorise Board to Fix Remuneration of Auditors	For	For	For	
HarbourVest Global Private Equity Ltd	Guernsey	Annual	17/07/2024	10	Authorise Market Purchase of Ordinary Shares	For	For	For	
HarbourVest Global Private Equity Ltd	Guernsey	Annual	17/07/2024	11	Fix Number of Directors at Four	For	For	For	
HICL Infrastructure PLC	United Kingdom	Annual	17/07/2024	1	Accept Financial Statements and Statutory Reports	For	For	For	
HICL Infrastructure PLC	United Kingdom	Annual	17/07/2024	2	Re-elect Michael Bane as Director	For	For	For	
HICL Infrastructure PLC	United Kingdom	Annual	17/07/2024	3	Re-elect Rita Akushie as Director	For	For	For	
HICL Infrastructure PLC	United Kingdom	Annual	17/07/2024	4	Re-elect Elizabeth Barber as Director	For	For	For	
HICL Infrastructure PLC	United Kingdom	Annual	17/07/2024	5	Re-elect Susanna Davies as Director	For	For	For	
HICL Infrastructure PLC	United Kingdom	Annual	17/07/2024	6	Re-elect Simon Holden as Director	For	For	For	
HICL Infrastructure PLC	United Kingdom	Annual	17/07/2024	7	Re-elect Martin Pugh as Director	For	For	For	
HICL Infrastructure PLC	United Kingdom	Annual	17/07/2024	8	Re-elect Kenneth Reid as Director	For	For	For	
HICL Infrastructure PLC	United Kingdom	Annual	17/07/2024	9	Approve Remuneration Report	For	For	For	
HICL Infrastructure PLC	United Kingdom	Annual	17/07/2024	10	Approve Remuneration Policy	For	For	For	
HICL Infrastructure PLC	United Kingdom	Annual	17/07/2024	11	Reappoint KPMG LLP as Auditors	For	For	For	
HICL Infrastructure PLC	United Kingdom	Annual	17/07/2024	12	Authorise Board to Fix Remuneration of Auditors	For	For	For	
HICL Infrastructure PLC	United Kingdom	Annual	17/07/2024	13	Approve Company's Dividend Policy	For	For	For	
HICL Infrastructure PLC	United Kingdom	Annual	17/07/2024	14	Authorise Market Purchase of Ordinary Shares	For	For	For	
HICL Infrastructure PLC	United Kingdom	Annual	17/07/2024	15	Authorise Issue of Equity	For	For	For	
HICL Infrastructure PLC	United Kingdom	Annual	17/07/2024	16	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
The Edinburgh Investment Trust PLC	United Kingdom	Annual	17/07/2024	1	Accept Financial Statements and Statutory Reports	For	For	For	
The Edinburgh Investment Trust PLC	United Kingdom	Annual	17/07/2024	2	Approve Remuneration Report	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Voter Rationale
The Edinburgh Investment Trust PLC	United Kingdom	Annual	17/07/2024	3	Approve Final Dividend	For	For	For	
The Edinburgh Investment Trust PLC	United Kingdom	Annual	17/07/2024	4	Re-elect Steven Baldwin as Director	For	For	For	
The Edinburgh Investment Trust PLC	United Kingdom	Annual	17/07/2024	5	Re-elect Elisabeth Stheeman as Director	For	For	For	
The Edinburgh Investment Trust PLC	United Kingdom	Annual	17/07/2024	6	Re-elect Patrick Edwardson as Director	For	For	For	
The Edinburgh Investment Trust PLC	United Kingdom	Annual	17/07/2024	7	Re-elect Aidan Lisser as Director	For	For	For	
The Edinburgh Investment Trust PLC	United Kingdom	Annual	17/07/2024	8	Re-elect Annabel Tagoe-Bannerman as Director	For	For	For	
The Edinburgh Investment Trust PLC	United Kingdom	Annual	17/07/2024	9	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	
The Edinburgh Investment Trust PLC	United Kingdom	Annual	17/07/2024	10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	
The Edinburgh Investment Trust PLC	United Kingdom	Annual	17/07/2024	11	Authorise Issue of Equity	For	For	For	
The Edinburgh Investment Trust PLC	United Kingdom	Annual	17/07/2024	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
The Edinburgh Investment Trust PLC	United Kingdom	Annual	17/07/2024	13	Authorise Market Purchase of Ordinary Shares	For	For	For	
The Edinburgh Investment Trust PLC	United Kingdom	Annual	17/07/2024	14	Adopt New Articles of Association	For	For	For	
The Edinburgh Investment Trust PLC	United Kingdom	Annual	17/07/2024	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
Johnson Matthey Plc	United Kingdom	Annual	18/07/2024	1	Accept Financial Statements and Statutory Reports	For	For	For	
Johnson Matthey Plc	United Kingdom	Annual	18/07/2024	2	Approve Remuneration Report	For	For	For	
Johnson Matthey Plc	United Kingdom	Annual	18/07/2024	3	Approve Final Dividend	For	For	For	
Johnson Matthey Plc	United Kingdom	Annual	18/07/2024	4	Re-elect Liam Condon as Director	For	For	For	
Johnson Matthey Plc	United Kingdom	Annual	18/07/2024	5	Re-elect Rita Forst as Director	For	For	For	
Johnson Matthey Plc	United Kingdom	Annual	18/07/2024	6	Re-elect Jane Griffiths as Director	For	For	For	
Johnson Matthey Plc	United Kingdom	Annual	18/07/2024	7	Re-elect Barbara Jeremiah as Director	For	For	For	
Johnson Matthey Plc	United Kingdom	Annual	18/07/2024	8	Re-elect Xiaozhi Liu as Director	For	For	For	
Johnson Matthey Plc	United Kingdom	Annual	18/07/2024	9	Re-elect John O'Higgins as Director	For	For	For	
Johnson Matthey Plc	United Kingdom	Annual	18/07/2024	10	Re-elect Stephen Oxley as Director	For	For	For	
Johnson Matthey Plc	United Kingdom	Annual	18/07/2024	11	Re-elect Patrick Thomas as Director	For	For	For	
Johnson Matthey Plc	United Kingdom	Annual	18/07/2024	12	Re-elect Doug Webb as Director	For	For	For	
Johnson Matthey Plc	United Kingdom	Annual	18/07/2024	13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	
Johnson Matthey Plc	United Kingdom	Annual	18/07/2024	14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	
Johnson Matthey Plc	United Kingdom	Annual	18/07/2024	15	Authorise UK Political Donations and Expenditure	For	For	For	
Johnson Matthey Plc	United Kingdom	Annual	18/07/2024	16	Authorise Issue of Equity	For	For	For	
Johnson Matthey Plc	United Kingdom	Annual	18/07/2024	17	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Johnson Matthey Plc	United Kingdom	Annual	18/07/2024	18	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	Voter Rationale
Johnson Matthey Plc	United Kingdom	Annual	18/07/2024	19	Authorise Market Purchase of Ordinary Shares	For	For	For	
Johnson Matthey Plc	United Kingdom	Annual	18/07/2024	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
Regional REIT Limited	Guernsey	Special	18/07/2024	1	Authorise Issue of Equity in Connection with the Capital Raising	For	For	For	
Regional REIT Limited	Guernsey	Special	18/07/2024	2	Approve Waiver of Rule 9 of the Takeover Code	For	For	For	
Regional REIT Limited	Guernsey	Special	18/07/2024	3	Approve Share Consolidation	For	For	For	
SSE Plc	United Kingdom	Annual	18/07/2024	1	Accept Financial Statements and Statutory Reports	For	For	For	
SSE Plc	United Kingdom	Annual	18/07/2024	2	Approve Remuneration Report	For	For	For	
SSE Plc	United Kingdom	Annual	18/07/2024	3	Approve Final Dividend	For	For	For	
SSE Plc	United Kingdom	Annual	18/07/2024	4	Re-elect Lady Elish Angiolini as Director	For	For	For	
SSE Plc	United Kingdom	Annual	18/07/2024	5	Re-elect John Bason as Director	For	For	For	
SSE Plc	United Kingdom	Annual	18/07/2024	6	Re-elect Tony Cocker as Director	For	For	For	
SSE Plc	United Kingdom	Annual	18/07/2024	7	Re-elect Debbie Crosbie as Director	For	For	For	
SSE Plc	United Kingdom	Annual	18/07/2024	8	Re-elect Helen Mahy as Director	For	For	For	
SSE Plc	United Kingdom	Annual	18/07/2024	9	Re-elect Sir John Manzoni as Director	For	For	For	
SSE Plc	United Kingdom	Annual	18/07/2024	10	Elect Barry O'Regan as Director	For	For	For	
SSE Plc	United Kingdom	Annual	18/07/2024	11	Re-elect Alistair Phillips-Davies as Director	For	For	For	
SSE Plc	United Kingdom	Annual	18/07/2024	12	Re-elect Martin Pibworth as Director	For	For	For	
SSE Plc	United Kingdom	Annual	18/07/2024	13	Re-elect Melanie Smith as Director	For	For	For	
SSE Plc	United Kingdom	Annual	18/07/2024	14	Re-elect Dame Angela Strank as Director	For	For	For	
SSE Plc	United Kingdom	Annual	18/07/2024	15	Elect Maarten Wetselaar as Director	For	For	For	
SSE Plc	United Kingdom	Annual	18/07/2024	16	Reappoint Ernst & Young LLP as Auditors	For	For	For	
SSE Plc	United Kingdom	Annual	18/07/2024	17	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	
SSE Plc	United Kingdom	Annual	18/07/2024	18	Approve Net Zero Transition Report	For	For	For	
SSE Plc	United Kingdom	Annual	18/07/2024	19	Authorise Issue of Equity	For	For	For	
SSE Plc	United Kingdom	Annual	18/07/2024	20	Approve Scrip Dividend Scheme	For	For	For	
SSE Plc	United Kingdom	Annual	18/07/2024	21	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
SSE Plc	United Kingdom	Annual	18/07/2024	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	18/07/2024	23	Authorise Market Purchase of Ordinary Shares	For	For	For	
SSE Plc	United Kingdom	Annual	18/07/2024	24	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
TR Property Investment Trust PLC	United Kingdom	Annual	18/07/2024	1	Accept Financial Statements and Statutory Reports	For	For	For	
TR Property Investment Trust PLC	United Kingdom	Annual	18/07/2024	2	Approve Remuneration Report	For	For	For	
TR Property Investment Trust PLC	United Kingdom	Annual	18/07/2024	3	Approve Final Dividend	For	For	For	
TR Property Investment Trust PLC	United Kingdom	Annual	18/07/2024	4	Re-elect Kate Bolsover as Director	For	For	For	
TR Property Investment Trust PLC	United Kingdom	Annual	18/07/2024	5	Re-elect Sarah-Jane Curtis as Director	For	For	For	
TR Property Investment Trust PLC	United Kingdom	Annual	18/07/2024	6	Re-elect Tim Gillbanks as Director	For	For	For	
TR Property Investment Trust PLC	United Kingdom	Annual	18/07/2024	7	Re-elect Busola Sodeinde as Director	For	For	For	
TR Property Investment Trust PLC	United Kingdom	Annual	18/07/2024	8	Re-elect Andrew Vaughan as Director	For	For	For	
TR Property Investment Trust PLC	United Kingdom	Annual	18/07/2024	9	Reappoint KPMG LLP as Auditors	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Voter Rationale
TR Property Investment Trust PLC	United Kingdom	Annual	18/07/2024	10	Authorise Board to Fix Remuneration of Auditors	For	For	For	
TR Property Investment Trust PLC	United Kingdom	Annual	18/07/2024	11	Authorise Issue of Equity	For	For	For	
TR Property Investment Trust PLC	United Kingdom	Annual	18/07/2024	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
TR Property Investment Trust PLC	United Kingdom	Annual	18/07/2024	13	Authorise Market Purchase of Ordinary Shares	For	For	For	
Personal Assets Trust Plc	United Kingdom	Annual	19/07/2024	1	Accept Financial Statements and Statutory Reports	For	For	For	
Personal Assets Trust Plc	United Kingdom	Annual	19/07/2024	2	Approve Remuneration Report	For	For	For	
Personal Assets Trust Plc	United Kingdom	Annual	19/07/2024	3	Approve Dividend Policy	For	For	For	
Personal Assets Trust Plc	United Kingdom	Annual	19/07/2024	4	Re-elect Iain Ferguson as Director	For	For	For	
Personal Assets Trust Plc	United Kingdom	Annual	19/07/2024	5	Re-elect Gordon Neilly as Director	For	For	For	
Personal Assets Trust Plc	United Kingdom	Annual	19/07/2024	6	Re-elect Paul Read as Director	For	For	For	
Personal Assets Trust Plc	United Kingdom	Annual	19/07/2024	7	Re-elect Jean Sharp as Director	For	For	For	
Personal Assets Trust Plc	United Kingdom	Annual	19/07/2024	8	Re-elect Mandy Clements as Director	For	For	For	
Personal Assets Trust Plc	United Kingdom	Annual	19/07/2024	9	Re-elect Robbie Robertson as Director	For	For	For	
Personal Assets Trust Plc	United Kingdom	Annual	19/07/2024	10	Elect Jennifer Thomas as Director	For	For	For	
Personal Assets Trust Plc	United Kingdom	Annual	19/07/2024	11	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For	For	
Personal Assets Trust Plc	United Kingdom	Annual	19/07/2024	12	Approve Increase in the Maximum Aggregate Fees Payable to Directors	For	For	For	
Personal Assets Trust Plc	United Kingdom	Annual	19/07/2024	13	Authorise Issue of Equity	For	For	For	
Personal Assets Trust Plc	United Kingdom	Annual	19/07/2024	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Personal Assets Trust Plc	United Kingdom	Annual	19/07/2024	15	Authorise Market Purchase of Ordinary Shares	For	For	For	
Personal Assets Trust Plc	United Kingdom	Annual	19/07/2024	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
United Utilities Group Plc	United Kingdom	Annual	19/07/2024	1	Accept Financial Statements and Statutory Reports	For	For	For	
United Utilities Group Plc	United Kingdom	Annual	19/07/2024	2	Approve Final Dividend	For	For	For	
United Utilities Group Plc	United Kingdom	Annual	19/07/2024	3	Approve Remuneration Report	For	For	For	
United Utilities Group Plc	United Kingdom	Annual	19/07/2024	4	Re-elect Sir David Higgins as Director	For	For	For	
United Utilities Group Plc	United Kingdom	Annual	19/07/2024	5	Re-elect Louise Beardmore as Director	For	For	For	
United Utilities Group Plc	United Kingdom	Annual	19/07/2024	6	Re-elect Phil Aspin as Director	For	For	For	
United Utilities Group Plc	United Kingdom	Annual	19/07/2024	7	Re-elect Alison Goligher as Director	For	For	For	
United Utilities Group Plc	United Kingdom	Annual	19/07/2024	8	Re-elect Liam Butterworth as Director	For	For	For	
United Utilities Group Plc	United Kingdom	Annual	19/07/2024	9	Re-elect Kath Cates as Director	For	For	For	
United Utilities Group Plc	United Kingdom	Annual	19/07/2024	10	Elect Clare Hayward as Director	For	For	For	
United Utilities Group Plc	United Kingdom	Annual	19/07/2024	11	Re-elect Michael Lewis as Director	For	For	For	
United Utilities Group Plc	United Kingdom	Annual	19/07/2024	12	Re-elect Doug Webb as Director	For	For	For	
United Utilities Group Plc	United Kingdom	Annual	19/07/2024	13	Reappoint KPMG LLP as Auditors	For	For	For	
United Utilities Group Plc	United Kingdom	Annual	19/07/2024	14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	
United Utilities Group Plc	United Kingdom	Annual	19/07/2024	15	Authorise Issue of Equity	For	For	For	
United Utilities Group Plc	United Kingdom	Annual	19/07/2024	16	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
United Utilities Group Plc	United Kingdom	Annual	19/07/2024	17	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	19/07/2024	18	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	Voter Rationale
United Utilities Group Plc	United Kingdom	Annual	19/07/2024	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
United Utilities Group Plc	United Kingdom	Annual	19/07/2024	20	Authorise UK Political Donations and Expenditure	For	For	For	
LondonMetric Property Plc	United Kingdom	Annual	22/07/2024	1	Accept Financial Statements and Statutory Reports	For	For	For	
LondonMetric Property Plc	United Kingdom	Annual	22/07/2024	2	Approve Remuneration Report	For	For	For	
LondonMetric Property Plc	United Kingdom	Annual	22/07/2024	3	Reappoint Deloitte LLP as Auditors	For	For	For	
LondonMetric Property Plc	United Kingdom	Annual	22/07/2024	4	Authorise Board to Fix Remuneration of Auditors	For	For	For	
LondonMetric Property Plc	United Kingdom	Annual	22/07/2024	5	Re-elect Andrew Jones as Director	For	For	For	
LondonMetric Property Plc	United Kingdom	Annual	22/07/2024	6	Re-elect Martin McGann as Director	For	For	For	
LondonMetric Property Plc	United Kingdom	Annual	22/07/2024	7	Re-elect Alistair Elliott as Director	For	For	For	
LondonMetric Property Plc	United Kingdom	Annual	22/07/2024	8	Re-elect Andrew Livingston as Director	For	For	For	
LondonMetric Property Plc	United Kingdom	Annual	22/07/2024	9	Re-elect Suzanne Avery as Director	For	For	For	
LondonMetric Property Plc	United Kingdom	Annual	22/07/2024	10	Re-elect Robert Fowlds as Director	For	For	For	
LondonMetric Property Plc	United Kingdom	Annual	22/07/2024	11	Re-elect Katerina Patmore as Director	For	For	For	
LondonMetric Property Plc	United Kingdom	Annual	22/07/2024	12	Re-elect Suzy Neubert as Director	For	For	For	
LondonMetric Property Plc	United Kingdom	Annual	22/07/2024	13	Elect Nicholas Leslau as Director	For	For	For	
LondonMetric Property Plc	United Kingdom	Annual	22/07/2024	14	Elect Sandra Gumm as Director	For	For	For	
LondonMetric Property Plc	United Kingdom	Annual	22/07/2024	15	Authorise Issue of Equity	For	For	For	
LondonMetric Property Plc	United Kingdom	Annual	22/07/2024	16	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
LondonMetric Property Plc	United Kingdom	Annual	22/07/2024	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	22/07/2024	18	Authorise Market Purchase of Ordinary Shares	For	For	For	
LondonMetric Property Plc	United Kingdom	Annual	22/07/2024	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
abrdn European Logistics Income PLC	United Kingdom	Special	23/07/2024	1	Adopt the New Investment Policy	For	For	For	
abrdn European Logistics Income PLC	United Kingdom	Special	23/07/2024	2	Approve Cancellation of the Share Premium Account	For	For	For	
B&M European Value Retail SA	Luxembourg	Annual	23/07/2024	1	Receive Board Reports	For	For	For	
B&M European Value Retail SA	Luxembourg	Annual	23/07/2024	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	23/07/2024	3	Approve Annual Accounts and Financial Statements	For	For	For	
B&M European Value Retail SA	Luxembourg	Annual	23/07/2024	4	Approve Consolidated Annual Accounts and Financial Statements	For	For	For	
B&M European Value Retail SA	Luxembourg	Annual	23/07/2024	5	Approve Allocation of Income	For	For	For	
B&M European Value Retail SA	Luxembourg	Annual	23/07/2024	6	Approve Dividends	For	For	For	
B&M European Value Retail SA	Luxembourg	Annual	23/07/2024	7	Approve Remuneration Report	For	For	For	
B&M European Value Retail SA	Luxembourg	Annual	23/07/2024	8	Approve Remuneration Policy	For	For	For	
B&M European Value Retail SA	Luxembourg	Annual	23/07/2024	9	Approve Long Term Incentive Plan	For	For	For	
B&M European Value Retail SA	Luxembourg	Annual	23/07/2024	10	Approve Discharge of Directors	For	For	For	
B&M European Value Retail SA	Luxembourg	Annual	23/07/2024	11	Reelect Alejandro Russo as Director	For	For	For	
B&M European Value Retail SA	Luxembourg	Annual	23/07/2024	12	Reelect Michael Schmidt as Director	For	For	For	
B&M European Value Retail SA	Luxembourg	Annual	23/07/2024	13	Reelect Tiffany Hall as Director	For	For	For	
B&M European Value Retail SA	Luxembourg	Annual	23/07/2024	14	Reelect Paula MacKenzie as Director	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Voter Rationale
B&M European Value Retail SA	Luxembourg	Annual	23/07/2024	15	Reelect Oliver Tant as Director	For	For	For	
B&M European Value Retail SA	Luxembourg	Annual	23/07/2024	16	Reelect Hounaida Lasry as Director	For	For	For	
B&M European Value Retail SA	Luxembourg	Annual	23/07/2024	17	Reelect Nadia Shouraboura as Director	For	For	For	
B&M European Value Retail SA	Luxembourg	Annual	23/07/2024	18	Approve Discharge of Auditors	For	For	For	
B&M European Value Retail SA	Luxembourg	Annual	23/07/2024	19	Reappoint KPMG Audit Sarl as Auditors	For	For	For	
B&M European Value Retail SA	Luxembourg	Annual	23/07/2024	20	Authorise Board to Fix Remuneration of Auditors	For	For	For	
B&M European Value Retail SA	Luxembourg	Annual	23/07/2024	21	Authorise Market Purchase of Ordinary Shares	For	For	For	
B&M European Value Retail SA	Luxembourg	Extraordinary Shareholders	23/07/2024	1	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights Up to 10 Percent of Issued Share Capital	For	For	For	
B&M European Value Retail SA	Luxembourg	Extraordinary Shareholders	23/07/2024	2	Authorize Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	
B&M European Value Retail SA	Luxembourg	Extraordinary Shareholders	23/07/2024	3	Amend Articles Re: Replace Article 6.1.1 and 6.1.2 by a Single Article 6.1.1	For	For	For	
B&M European Value Retail SA	Luxembourg	Extraordinary Shareholders	23/07/2024	4	Amend Articles Re: Remove References to Voluntary Dematerialisation, Registered Shares and Share Register from the Articles	For	For	For	
B&M European Value Retail SA	Luxembourg	Extraordinary Shareholders	23/07/2024	5	Amend Articles Re: Move the Provisions of Article 9.2 under Article 5.1	For	For	For	
B&M European Value Retail SA	Luxembourg	Extraordinary Shareholders	23/07/2024	6	Amend Articles 10.1 and 10.4 Re: Removing Arora Family's Rights to Propose Candidates to the Board	For	For	For	
B&M European Value Retail SA	Luxembourg	Extraordinary Shareholders	23/07/2024	7	Amend Articles Re: Increase the Cap of Director Fees Payable to Non Executive Directors	For	For	For	
B&M European Value Retail SA	Luxembourg	Extraordinary Shareholders	23/07/2024	8	Amend Articles Re: Remove All References to the Statutory Auditor	For	For	For	
B&M European Value Retail SA	Luxembourg	Extraordinary Shareholders	23/07/2024	9	Amend Articles Re: Remove Article 24.3.3 from the Articles and the Need to Convene Shareholders' Meetings by Letter	For	For	For	
B&M European Value Retail SA	Luxembourg	Extraordinary Shareholders	23/07/2024	10	Amend Articles Re: Renumber the Articles and Update Cross-References in the Articles further to the Approved Changes	For	For	For	
Fidelity China Special Situations Plc	United Kingdom	Annual	23/07/2024	1	Accept Financial Statements and Statutory Reports	For	For	For	
Fidelity China Special Situations Plc	United Kingdom	Annual	23/07/2024	2	Approve Final Dividend	For	For	For	
Fidelity China Special Situations Plc	United Kingdom	Annual	23/07/2024	3	Re-elect Mike Balfour as Director	For	For	For	
Fidelity China Special Situations Plc	United Kingdom	Annual	23/07/2024	4	Re-elect Alastair Bruce as Director	For	For	For	
Fidelity China Special Situations Plc	United Kingdom	Annual	23/07/2024	5	Re-elect Vanessa Donegan as Director	For	For	For	
Fidelity China Special Situations Plc	United Kingdom	Annual	23/07/2024	6	Re-elect Georgina Field as Director	For	For	For	
Fidelity China Special Situations Plc	United Kingdom	Annual	23/07/2024	7	Re-elect Gordon Orr as Director	For	For	For	
Fidelity China Special Situations Plc	United Kingdom	Annual	23/07/2024	8	Re-elect Edward Tse as Director	For	For	For	
Fidelity China Special Situations Plc	United Kingdom	Annual	23/07/2024	9	Approve Remuneration Report	For	For	For	
Fidelity China Special Situations Plc	United Kingdom	Annual	23/07/2024	10	Reappoint Ernst & Young LLP as Auditors	For	For	For	
Fidelity China Special Situations Plc	United Kingdom	Annual	23/07/2024	11	Authorise Board to Fix Remuneration of Auditors	For	For	For	
Fidelity China Special Situations Plc	United Kingdom	Annual	23/07/2024	12	Authorise Issue of Equity	For	For	For	
Fidelity China Special Situations Plc	United Kingdom	Annual	23/07/2024	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Fidelity China Special Situations Plc	United Kingdom	Annual	23/07/2024	14	Authorise Market Purchase of Ordinary Shares	For	For	For	
GB Group Plc	United Kingdom	Annual	23/07/2024	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	Voter Rationale
GB Group Plc	United Kingdom	Annual	23/07/2024	2	Approve Final Dividend	For	For	For	
GB Group Plc	United Kingdom	Annual	23/07/2024	3	Re-elect Richard Longdon as Director	For	For	For	
GB Group Plc	United Kingdom	Annual	23/07/2024	4	Elect Dev Datt Dhiman as Director	For	For	For	
GB Group Plc	United Kingdom	Annual	23/07/2024	5	Re-elect David Ward as Director	For	For	For	
GB Group Plc	United Kingdom	Annual	23/07/2024	6	Re-elect Elizabeth Catchpole as Director	For	For	For	
GB Group Plc	United Kingdom	Annual	23/07/2024	7	Elect Michelle Senecal de Fonseca as Director	For	For	For	
GB Group Plc	United Kingdom	Annual	23/07/2024	8	Re-elect Bhavneet Singh as Director	For	For	For	
GB Group Plc	United Kingdom	Annual	23/07/2024	9	Approve Remuneration Report	For	For	For	
GB Group Plc	United Kingdom	Annual	23/07/2024	10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	
GB Group Plc	United Kingdom	Annual	23/07/2024	11	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	For	
GB Group Plc	United Kingdom	Annual	23/07/2024	12	Authorise Issue of Equity	For	For	For	
GB Group Plc	United Kingdom	Annual	23/07/2024	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
GB Group Plc	United Kingdom	Annual	23/07/2024	14	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	23/07/2024	15	Authorise Market Purchase of Ordinary Shares	For	For	For	
GB Group Plc	United Kingdom	Annual	23/07/2024	16	Approve Cancellation of the Share Premium Account	For	For	For	
JPMorgan European Discovery Trust plc	United Kingdom	Annual	24/07/2024	1	Accept Financial Statements and Statutory Reports	For	For	For	
JPMorgan European Discovery Trust plc	United Kingdom	Annual	24/07/2024	2	Approve Remuneration Policy	For	For	For	
JPMorgan European Discovery Trust plc	United Kingdom	Annual	24/07/2024	3	Approve Remuneration Report	For	For	For	
JPMorgan European Discovery Trust plc	United Kingdom	Annual	24/07/2024	4	Approve Final Dividend	For	For	For	
JPMorgan European Discovery Trust plc	United Kingdom	Annual	24/07/2024	5	Re-elect Marc Van Gelder as Director	For	For	For	
JPMorgan European Discovery Trust plc	United Kingdom	Annual	24/07/2024	6	Re-elect Sarah Watters as Director	For	For	For	
JPMorgan European Discovery Trust plc	United Kingdom	Annual	24/07/2024	7	Re-elect Suzy Ross as Director	For	For	For	
JPMorgan European Discovery Trust plc	United Kingdom	Annual	24/07/2024	8	Elect Arun Sarwal as Director	For	For	For	
JPMorgan European Discovery Trust plc	United Kingdom	Annual	24/07/2024	9	Reappoint Ernst & Young as Auditors and Authorise Their Remuneration	For	For	For	
JPMorgan European Discovery Trust plc	United Kingdom	Annual	24/07/2024	10	Authorise Issue of Equity	For	For	For	
JPMorgan European Discovery Trust plc	United Kingdom	Annual	24/07/2024	11	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
JPMorgan European Discovery Trust plc	United Kingdom	Annual	24/07/2024	12	Authorise Market Purchase of Ordinary Shares	For	For	For	
JPMorgan European Discovery Trust plc	United Kingdom	Annual	24/07/2024	13	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
Urban Logistics REIT PLC	United Kingdom	Annual	24/07/2024	1	Accept Financial Statements and Statutory Reports	For	For	For	
Urban Logistics REIT PLC	United Kingdom	Annual	24/07/2024	2	Approve Remuneration Report	For	For	For	
Urban Logistics REIT PLC	United Kingdom	Annual	24/07/2024	3	Re-elect Nigel Rich as Director	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Voter Rationale
Urban Logistics REIT PLC	United Kingdom	Annual	24/07/2024	4	Re-elect Bruce Anderson as Director	For	For	For	
Urban Logistics REIT PLC	United Kingdom	Annual	24/07/2024	5	Re-elect Richard Moffitt as Director	For	For	For	
Urban Logistics REIT PLC	United Kingdom	Annual	24/07/2024	6	Re-elect Heather Hancock as Director	For	For	For	
Urban Logistics REIT PLC	United Kingdom	Annual	24/07/2024	7	Re-elect Lynda Heywood as Director	For	For	For	
Urban Logistics REIT PLC	United Kingdom	Annual	24/07/2024	8	Elect Cherine Aboulzelof as Director	For	For	For	
Urban Logistics REIT PLC	United Kingdom	Annual	24/07/2024	9	Reappoint RSM UK Audit LLP as Auditors	For	For	For	
Urban Logistics REIT PLC	United Kingdom	Annual	24/07/2024	10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	
Urban Logistics REIT PLC	United Kingdom	Annual	24/07/2024	11	Approve Company's Dividend Policy	For	For	For	
Urban Logistics REIT PLC	United Kingdom	Annual	24/07/2024	12	Authorise Issue of Equity	For	For	For	
Urban Logistics REIT PLC	United Kingdom	Annual	24/07/2024	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Urban Logistics REIT PLC	United Kingdom	Annual	24/07/2024	14	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	For	For	
Urban Logistics REIT PLC	United Kingdom	Annual	24/07/2024	15	Authorise Market Purchase of Ordinary Shares	For	For	For	
Urban Logistics REIT PLC	United Kingdom	Annual	24/07/2024	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
Halma Plc	United Kingdom	Annual	25/07/2024	1	Accept Financial Statements and Statutory Reports	For	For	For	
Halma Plc	United Kingdom	Annual	25/07/2024	2	Approve Final Dividend	For	For	For	
Halma Plc	United Kingdom	Annual	25/07/2024	3	Approve Remuneration Report	For	For	For	
Halma Plc	United Kingdom	Annual	25/07/2024	4	Approve Remuneration Policy	For	For	For	
Halma Plc	United Kingdom	Annual	25/07/2024	5	Elect Liam Condon as Director	For	For	For	
Halma Plc	United Kingdom	Annual	25/07/2024	6	Elect Giles Kerr as Director	For	For	For	
Halma Plc	United Kingdom	Annual	25/07/2024	7	Re-elect Dame Louise Makin as Director	For	For	For	
Halma Plc	United Kingdom	Annual	25/07/2024	8	Re-elect Marc Ronchetti as Director	For	For	For	
Halma Plc	United Kingdom	Annual	25/07/2024	9	Re-elect Steve Gunning as Director	For	For	For	
Halma Plc	United Kingdom	Annual	25/07/2024	10	Re-elect Jennifer Ward as Director	For	For	For	
Halma Plc	United Kingdom	Annual	25/07/2024	11	Re-elect Carole Cran as Director	For	For	For	
Halma Plc	United Kingdom	Annual	25/07/2024	12	Re-elect Jo Harlow as Director	For	For	For	
Halma Plc	United Kingdom	Annual	25/07/2024	13	Re-elect Dharmash Mistry as Director	For	For	For	
Halma Plc	United Kingdom	Annual	25/07/2024	14	Re-elect Sharmila Nebhrajani as Director	For	For	For	
Halma Plc	United Kingdom	Annual	25/07/2024	15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	
Halma Plc	United Kingdom	Annual	25/07/2024	16	Authorise Board to Fix Remuneration of Auditors	For	For	For	
Halma Plc	United Kingdom	Annual	25/07/2024	17	Authorise Issue of Equity	For	For	For	
Halma Plc	United Kingdom	Annual	25/07/2024	18	Authorise UK Political Donations and Expenditure	For	For	For	
Halma Plc	United Kingdom	Annual	25/07/2024	19	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Halma Plc	United Kingdom	Annual	25/07/2024	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	25/07/2024	21	Authorise Market Purchase of Ordinary Shares	For	For	For	
Halma Plc	United Kingdom	Annual	25/07/2024	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
Montanaro UK Smaller Companies Investment Trust PLC	United Kingdom	Annual	25/07/2024	1	Accept Financial Statements and Statutory Reports	For	For	For	
Montanaro UK Smaller Companies Investment Trust PLC	United Kingdom	Annual	25/07/2024	2	Approve Remuneration Report	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Voter Rationale
Montanaro UK Smaller Companies Investment Trust PLC	United Kingdom	Annual	25/07/2024	3	Approve Dividend Policy	For	For	For	
Montanaro UK Smaller Companies Investment Trust PLC	United Kingdom	Annual	25/07/2024	4	Elect Yuuichiro Nakajima as Director	For	For	For	
Montanaro UK Smaller Companies Investment Trust PLC	United Kingdom	Annual	25/07/2024	5	Re-elect Arthur Copple as Director	For	For	For	
Montanaro UK Smaller Companies Investment Trust PLC	United Kingdom	Annual	25/07/2024	6	Re-elect Catriona Hoare as Director	For	For	For	
Montanaro UK Smaller Companies Investment Trust PLC	United Kingdom	Annual	25/07/2024	7	Re-elect Barbara Powley as Director	For	For	For	
Montanaro UK Smaller Companies Investment Trust PLC	United Kingdom	Annual	25/07/2024	8	Reappoint BDO LLP as Auditors	For	For	For	
Montanaro UK Smaller Companies Investment Trust PLC	United Kingdom	Annual	25/07/2024	9	Authorise the Audit and Management Engagement Committee to Fix Remuneration of Auditors	For	For	For	
Montanaro UK Smaller Companies Investment Trust PLC	United Kingdom	Annual	25/07/2024	10	Authorise Issue of Equity	For	For	For	
Montanaro UK Smaller Companies Investment Trust PLC	United Kingdom	Annual	25/07/2024	11	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Montanaro UK Smaller Companies Investment Trust PLC	United Kingdom	Annual	25/07/2024	12	Authorise Market Purchase of Ordinary Shares	For	For	For	
Tate & Lyle Plc	United Kingdom	Annual	25/07/2024	1	Accept Financial Statements and Statutory Reports	For	For	For	
Tate & Lyle Plc	United Kingdom	Annual	25/07/2024	2	Approve Remuneration Report	For	For	For	
Tate & Lyle Plc	United Kingdom	Annual	25/07/2024	3	Approve Final Dividend	For	For	For	
Tate & Lyle Plc	United Kingdom	Annual	25/07/2024	4	Elect David Hearn as Director	For	For	For	
Tate & Lyle Plc	United Kingdom	Annual	25/07/2024	5	Re-elect Nick Hampton as Director	For	For	For	
Tate & Lyle Plc	United Kingdom	Annual	25/07/2024	6	Re-elect Dawn Allen as Director	For	For	For	
Tate & Lyle Plc	United Kingdom	Annual	25/07/2024	7	Elect Jeffrey Carr as Director	For	For	For	
Tate & Lyle Plc	United Kingdom	Annual	25/07/2024	8	Re-elect John Cheung as Director	For	For	For	
Tate & Lyle Plc	United Kingdom	Annual	25/07/2024	9	Re-elect Patricia Corsi as Director	For	For	For	
Tate & Lyle Plc	United Kingdom	Annual	25/07/2024	10	Re-elect Isabelle Esser as Director	For	For	For	
Tate & Lyle Plc	United Kingdom	Annual	25/07/2024	11	Re-elect Lars Frederiksen as Director	For	For	For	
Tate & Lyle Plc	United Kingdom	Annual	25/07/2024	12	Re-elect Kimberly Nelson as Director	For	For	For	
Tate & Lyle Plc	United Kingdom	Annual	25/07/2024	13	Re-elect Sybella Stanley as Director	For	For	For	
Tate & Lyle Plc	United Kingdom	Annual	25/07/2024	14	Re-elect Warren Tucker as Director	For	For	For	
Tate & Lyle Plc	United Kingdom	Annual	25/07/2024	15	Reappoint Ernst & Young LLP as Auditors	For	For	For	
Tate & Lyle Plc	United Kingdom	Annual	25/07/2024	16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	
Tate & Lyle Plc	United Kingdom	Annual	25/07/2024	17	Authorise UK Political Donations and Expenditure	For	For	For	
Tate & Lyle Plc	United Kingdom	Annual	25/07/2024	18	Authorise Issue of Equity	For	For	For	
Tate & Lyle Plc	United Kingdom	Annual	25/07/2024	19	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Tate & Lyle Plc	United Kingdom	Annual	25/07/2024	20	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	25/07/2024	21	Authorise Market Purchase of Ordinary Shares	For	For	For	
Tate & Lyle Plc	United Kingdom	Annual	25/07/2024	22	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	Voter Rationale
Tate & Lyle Plc	United Kingdom	Annual	25/07/2024	23	Amend Articles of Association	For	For	For	
Workspace Group Plc	United Kingdom	Annual	25/07/2024	1	Accept Financial Statements and Statutory Reports	For	For	For	
Workspace Group Plc	United Kingdom	Annual	25/07/2024	2	Approve Remuneration Report	For	For	For	
Workspace Group Plc	United Kingdom	Annual	25/07/2024	3	Approve Final Dividend	For	For	For	
Workspace Group Plc	United Kingdom	Annual	25/07/2024	4	Re-elect Duncan Owen as Director	For	For	For	
Workspace Group Plc	United Kingdom	Annual	25/07/2024	5	Re-elect Graham Clemett as Director	For	For	For	
Workspace Group Plc	United Kingdom	Annual	25/07/2024	6	Re-elect David Benson as Director	For	For	For	
Workspace Group Plc	United Kingdom	Annual	25/07/2024	7	Re-elect Rosie Shapland as Director	For	For	For	
Workspace Group Plc	United Kingdom	Annual	25/07/2024	8	Re-elect Lesley-Ann Nash as Director	For	For	For	
Workspace Group Plc	United Kingdom	Annual	25/07/2024	9	Re-elect Manju Malhotra as Director	For	For	For	
Workspace Group Plc	United Kingdom	Annual	25/07/2024	10	Re-elect Nick Mackenzie as Director	For	For	For	
Workspace Group Plc	United Kingdom	Annual	25/07/2024	11	Elect David Stevenson as Director	For	For	For	
Workspace Group Plc	United Kingdom	Annual	25/07/2024	12	Appoint BDO LLP as Auditors	For	For	For	
Workspace Group Plc	United Kingdom	Annual	25/07/2024	13	Authorise Board to Fix Remuneration of Auditors	For	For	For	
Workspace Group Plc	United Kingdom	Annual	25/07/2024	14	Authorise Issue of Equity	For	For	For	
Workspace Group Plc	United Kingdom	Annual	25/07/2024	15	Authorise UK Political Donations and Expenditure	For	For	For	
Workspace Group Plc	United Kingdom	Annual	25/07/2024	16	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Workspace Group Plc	United Kingdom	Annual	25/07/2024	17	Authorise Market Purchase of Ordinary Shares	For	For	For	
Workspace Group Plc	United Kingdom	Annual	25/07/2024	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
Young & Co.'s Brewery Plc	United Kingdom	Annual	25/07/2024	1	Accept Financial Statements and Statutory Reports	For	For	For	
Young & Co.'s Brewery Plc	United Kingdom	Annual	25/07/2024	2	Approve Final Dividend	For	For	For	
Young & Co.'s Brewery Plc	United Kingdom	Annual	25/07/2024	3	Reappoint Ernst & Young LLP as Auditors	For	For	For	
Young & Co.'s Brewery Plc	United Kingdom	Annual	25/07/2024	4	Authorise Board to Fix Remuneration of Auditors	For	For	For	
Young & Co.'s Brewery Plc	United Kingdom	Annual	25/07/2024	5	Elect Steve Cooke as Director	For	For	For	
Young & Co.'s Brewery Plc	United Kingdom	Annual	25/07/2024	6	Re-elect Torquil Sligo-Young as Director	For	For	For	
Young & Co.'s Brewery Plc	United Kingdom	Annual	25/07/2024	7	Authorise UK Political Donations and Expenditure	For	For	For	
Young & Co.'s Brewery Plc	United Kingdom	Annual	25/07/2024	8	Authorise Issue of Equity	For	For	For	
Young & Co.'s Brewery Plc	United Kingdom	Annual	25/07/2024	9	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Young & Co.'s Brewery Plc	United Kingdom	Annual	25/07/2024	10	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	25/07/2024	11	Authorise Market Purchase of Shares	For	For	For	
Linde Plc	Ireland	Annual	30/07/2024	1a	Elect Director Stephen F. Angel	For	For	For	
Linde Plc	Ireland	Annual	30/07/2024	1b	Elect Director Sanjiv Lamba	For	For	For	
Linde Plc	Ireland	Annual	30/07/2024	1c	Elect Director Ann-Kristin Achleitner	For	For	For	
Linde Plc	Ireland	Annual	30/07/2024	1d	Elect Director Thomas Enders	For	For	For	
Linde Plc	Ireland	Annual	30/07/2024	1e	Elect Director Hugh Grant	For	For	For	
Linde Plc	Ireland	Annual	30/07/2024	1f	Elect Director Joe Kaeser	For	For	For	
Linde Plc	Ireland	Annual	30/07/2024	1g	Elect Director Victoria E. Ossadnik	For	For	For	
Linde Plc	Ireland	Annual	30/07/2024	1h	Elect Director Paula Rosput Reynolds	For	For	For	
Linde Plc	Ireland	Annual	30/07/2024	1i	Elect Director Alberto Weisser	For	For	For	
Linde Plc	Ireland	Annual	30/07/2024	1j	Elect Director Robert L. Wood	For	For	For	
Linde Plc	Ireland	Annual	30/07/2024	2a	Ratify PricewaterhouseCoopers as Auditors	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Voter Rationale
Linde Plc	Ireland	Annual	30/07/2024	2b	Authorise Board to Fix Remuneration of Auditors	For	For	For	
Linde Plc	Ireland	Annual	30/07/2024	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	
Linde Plc	Ireland	Annual	30/07/2024	4	Determine Price Range for Reissuance of Treasury Shares	For	For	For	
Vodafone Group Plc	United Kingdom	Annual	30/07/2024	1	Accept Financial Statements and Statutory Reports	For	For	For	
Vodafone Group Plc	United Kingdom	Annual	30/07/2024	1	Accept Financial Statements and Statutory Reports	For	For	For	
Vodafone Group Plc	United Kingdom	Annual	30/07/2024	2	Re-elect Jean-Francois van Boxmeer as Director	For	For	For	
Vodafone Group Plc	United Kingdom	Annual	30/07/2024	2	Re-elect Jean-Francois van Boxmeer as Director	For	For	For	
Vodafone Group Plc	United Kingdom	Annual	30/07/2024	3	Re-elect Margherita Della Valle as Director	For	For	For	
Vodafone Group Plc	United Kingdom	Annual	30/07/2024	3	Re-elect Margherita Della Valle as Director	For	For	For	
Vodafone Group Plc	United Kingdom	Annual	30/07/2024	4	Elect Luka Mucic as Director	For	For	For	
Vodafone Group Plc	United Kingdom	Annual	30/07/2024	4	Elect Luka Mucic as Director	For	For	For	
Vodafone Group Plc	United Kingdom	Annual	30/07/2024	5	Re-elect Stephen Carter as Director	For	For	For	
Vodafone Group Plc	United Kingdom	Annual	30/07/2024	5	Re-elect Stephen Carter as Director	For	For	For	
Vodafone Group Plc	United Kingdom	Annual	30/07/2024	6	Re-elect Michel Demare as Director	For	For	For	
Vodafone Group Plc	United Kingdom	Annual	30/07/2024	6	Re-elect Michel Demare as Director	For	For	For	
Vodafone Group Plc	United Kingdom	Annual	30/07/2024	7	Elect Hatem Dowidar as Director	For	For	For	
Vodafone Group Plc	United Kingdom	Annual	30/07/2024	7	Elect Hatem Dowidar as Director	For	For	For	
Vodafone Group Plc	United Kingdom	Annual	30/07/2024	8	Re-elect Delphine Ernotte Cunci as Director	For	For	For	
Vodafone Group Plc	United Kingdom	Annual	30/07/2024	8	Re-elect Delphine Ernotte Cunci as Director	For	For	For	
Vodafone Group Plc	United Kingdom	Annual	30/07/2024	9	Re-elect Deborah Kerr as Director	For	For	For	
Vodafone Group Plc	United Kingdom	Annual	30/07/2024	9	Re-elect Deborah Kerr as Director	For	For	For	
Vodafone Group Plc	United Kingdom	Annual	30/07/2024	10	Re-elect Maria Amparo Moraleda Martinez as Director	For	For	For	
Vodafone Group Plc	United Kingdom	Annual	30/07/2024	10	Re-elect Maria Amparo Moraleda Martinez as Director	For	For	For	
Vodafone Group Plc	United Kingdom	Annual	30/07/2024	11	Re-elect David Nish as Director	For	For	For	
Vodafone Group Plc	United Kingdom	Annual	30/07/2024	11	Re-elect David Nish as Director	For	For	For	
Vodafone Group Plc	United Kingdom	Annual	30/07/2024	12	Re-elect Christine Ramon as Director	For	For	For	
Vodafone Group Plc	United Kingdom	Annual	30/07/2024	12	Re-elect Christine Ramon as Director	For	For	For	
Vodafone Group Plc	United Kingdom	Annual	30/07/2024	13	Re-elect Simon Segars as Director	For	For	For	
Vodafone Group Plc	United Kingdom	Annual	30/07/2024	13	Re-elect Simon Segars as Director	For	For	For	
Vodafone Group Plc	United Kingdom	Annual	30/07/2024	14	Approve Final Dividend	For	For	For	
Vodafone Group Plc	United Kingdom	Annual	30/07/2024	14	Approve Final Dividend	For	For	For	
Vodafone Group Plc	United Kingdom	Annual	30/07/2024	15	Approve Remuneration Report	For	For	For	
Vodafone Group Plc	United Kingdom	Annual	30/07/2024	15	Approve Remuneration Report	For	For	For	
Vodafone Group Plc	United Kingdom	Annual	30/07/2024	16	Reappoint Ernst & Young LLP as Auditors	For	For	For	
Vodafone Group Plc	United Kingdom	Annual	30/07/2024	16	Reappoint Ernst & Young LLP as Auditors	For	For	For	
Vodafone Group Plc	United Kingdom	Annual	30/07/2024	17	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	For	
Vodafone Group Plc	United Kingdom	Annual	30/07/2024	17	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	For	
Vodafone Group Plc	United Kingdom	Annual	30/07/2024	18	Authorise Issue of Equity	For	For	For	
Vodafone Group Plc	United Kingdom	Annual	30/07/2024	18	Authorise Issue of Equity	For	For	For	
Vodafone Group Plc	United Kingdom	Annual	30/07/2024	19	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Vodafone Group Plc	United Kingdom	Annual	30/07/2024	19	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Vodafone Group Plc	United Kingdom	Annual	30/07/2024	20	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	Voter Rationale
Vodafone Group Plc	United Kingdom	Annual	30/07/2024	20	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	30/07/2024	21	Authorise Market Purchase of Ordinary Shares	For	For	For	
Vodafone Group Plc	United Kingdom	Annual	30/07/2024	21	Authorise Market Purchase of Ordinary Shares	For	For	For	
Vodafone Group Plc	United Kingdom	Annual	30/07/2024	22	Authorise UK Political Donations and Expenditure	For	For	For	
Vodafone Group Plc	United Kingdom	Annual	30/07/2024	22	Authorise UK Political Donations and Expenditure	For	For	For	
Vodafone Group Plc	United Kingdom	Annual	30/07/2024	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
Vodafone Group Plc	United Kingdom	Annual	30/07/2024	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
Electronic Arts Inc.	USA	Annual	01/08/2024	1a	Elect Director Kofi A. Bruce	For	For	For	
Electronic Arts Inc.	USA	Annual	01/08/2024	1b	Elect Director Rachel A. Gonzalez	For	For	For	
Electronic Arts Inc.	USA	Annual	01/08/2024	1c	Elect Director Jeffrey T. Huber	For	For	For	
Electronic Arts Inc.	USA	Annual	01/08/2024	1d	Elect Director Talbott Roche	For	For	For	
Electronic Arts Inc.	USA	Annual	01/08/2024	1e	Elect Director Richard A. Simonson	For	For	For	
Electronic Arts Inc.	USA	Annual	01/08/2024	1f	Elect Director Luis A. Ubinas	For	For	For	
Electronic Arts Inc.	USA	Annual	01/08/2024	1g	Elect Director Heidi J. Ueberroth	For	For	For	
Electronic Arts Inc.	USA	Annual	01/08/2024	1h	Elect Director Andrew Wilson	For	For	For	
Electronic Arts Inc.	USA	Annual	01/08/2024	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	
Electronic Arts Inc.	USA	Annual	01/08/2024	3	Ratify KPMG LLP as Auditors	For	For	For	
Electronic Arts Inc.	USA	Annual	01/08/2024	4	Amend Omnibus Stock Plan	For	For	For	
Sequoia Economic Infrastructure Income Fund Ltd	Guernsey	Annual	01/08/2024	1	Accept Financial Statements and Statutory Reports	For	For	For	
Sequoia Economic Infrastructure Income Fund Ltd	Guernsey	Annual	01/08/2024	2	Approve Remuneration Report	For	For	For	
Sequoia Economic Infrastructure Income Fund Ltd	Guernsey	Annual	01/08/2024	3	Elect Margaret Stephens as Director	For	For	For	
Sequoia Economic Infrastructure Income Fund Ltd	Guernsey	Annual	01/08/2024	4	Elect Paul Le Page as Director	For	For	For	
Sequoia Economic Infrastructure Income Fund Ltd	Guernsey	Annual	01/08/2024	5	Re-elect James Stewart as Director	For	For	For	
Sequoia Economic Infrastructure Income Fund Ltd	Guernsey	Annual	01/08/2024	6	Re-elect Timothy Drayson as Director	For	For	For	
Sequoia Economic Infrastructure Income Fund Ltd	Guernsey	Annual	01/08/2024	7	Re-elect Fiona Le Poidevin as Director	For	For	For	
Sequoia Economic Infrastructure Income Fund Ltd	Guernsey	Annual	01/08/2024	8	Ratify Grant Thornton Limited as Auditors	For	For	For	
Sequoia Economic Infrastructure Income Fund Ltd	Guernsey	Annual	01/08/2024	9	Authorise Board to Fix Remuneration of Auditors	For	For	For	
Sequoia Economic Infrastructure Income Fund Ltd	Guernsey	Annual	01/08/2024	10	Approve Dividend Policy	For	For	For	
Sequoia Economic Infrastructure Income Fund Ltd	Guernsey	Annual	01/08/2024	11	Approve Continuation of Company as a Closed-Ended Investment Company	For	For	For	
Sequoia Economic Infrastructure Income Fund Ltd	Guernsey	Annual	01/08/2024	12	Approve Scrip Dividend	For	For	For	
Sequoia Economic Infrastructure Income Fund Ltd	Guernsey	Annual	01/08/2024	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	Voter Rationale
Sequoia Economic Infrastructure Income Fund Ltd	Guernsey	Annual	01/08/2024	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Ground Rents Income Fund PLC	United Kingdom	Special	05/08/2024	1	Accept Financial Statements and Statutory Reports	For	Against	Against	The auditors did not provide an opinion on the company's financial statements and have highlighted a material uncertainty which may cast significant doubt on the Group's and the Company's ability to continue as a going concern.
Ground Rents Income Fund PLC	United Kingdom	Special	05/08/2024	2	Approve Remuneration Policy	For	For	For	
Ground Rents Income Fund PLC	United Kingdom	Special	05/08/2024	3	Approve Remuneration Report	For	For	For	
Ground Rents Income Fund PLC	United Kingdom	Special	05/08/2024	4	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	
Ground Rents Income Fund PLC	United Kingdom	Special	05/08/2024	5	Authorise Board to Fix Remuneration of Auditors	For	For	For	
Invesco Perpetual UK Smaller Companies Investment Trust PLC	United Kingdom	Special	05/08/2024	1	Approve Proposed Elective Special Dividend	For	For	For	
Invesco Perpetual UK Smaller Companies Investment Trust PLC	United Kingdom	Special	05/08/2024	2	Approve Cancellation of Ordinary Shares which Valid Elections are Received for the Special Dividend	For	For	For	
NewRiver REIT Plc	United Kingdom	Annual	05/08/2024	1	Accept Financial Statements and Statutory Reports	For	For	For	
NewRiver REIT Plc	United Kingdom	Annual	05/08/2024	2	Approve Remuneration Report	For	For	For	
NewRiver REIT Plc	United Kingdom	Annual	05/08/2024	3	Approve Final Dividend	For	For	For	
NewRiver REIT Plc	United Kingdom	Annual	05/08/2024	4	Elect Lynn Fordham as Director	For	For	For	
NewRiver REIT Plc	United Kingdom	Annual	05/08/2024	5	Re-elect Colin Rutherford as Director	For	For	For	
NewRiver REIT Plc	United Kingdom	Annual	05/08/2024	6	Re-elect Allan Lockhart as Director	For	For	For	
NewRiver REIT Plc	United Kingdom	Annual	05/08/2024	7	Re-elect Alastair Miller as Director	For	For	For	
NewRiver REIT Plc	United Kingdom	Annual	05/08/2024	8	Re-elect Charlie Parker as Director	For	For	For	
NewRiver REIT Plc	United Kingdom	Annual	05/08/2024	9	Re-elect Will Hobman as Director	For	For	For	
NewRiver REIT Plc	United Kingdom	Annual	05/08/2024	10	Re-elect Karen Miller as Director	For	For	For	
NewRiver REIT Plc	United Kingdom	Annual	05/08/2024	11	Appoint Forvis Mazars LLP as Auditors	For	For	For	
NewRiver REIT Plc	United Kingdom	Annual	05/08/2024	12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	
NewRiver REIT Plc	United Kingdom	Annual	05/08/2024	13	Authorise Issue of Equity	For	For	For	
NewRiver REIT Plc	United Kingdom	Annual	05/08/2024	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
NewRiver REIT Plc	United Kingdom	Annual	05/08/2024	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	
NewRiver REIT Plc	United Kingdom	Annual	05/08/2024	16	Authorise Market Purchase of Ordinary Shares	For	For	For	
NewRiver REIT Plc	United Kingdom	Annual	05/08/2024	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
Regional REIT Limited	Guernsey	Annual	05/08/2024	1	Accept Financial Statements and Statutory Reports	For	For	For	
Regional REIT Limited	Guernsey	Annual	05/08/2024	2	Ratify RSM UK Audit LLP as Auditors	For	For	For	
Regional REIT Limited	Guernsey	Annual	05/08/2024	3	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	
Regional REIT Limited	Guernsey	Annual	05/08/2024	4	Re-elect Stephen Inglis as Director	For	For	For	
Regional REIT Limited	Guernsey	Annual	05/08/2024	5	Re-elect Kevin McGrath as Director	For	For	For	
Regional REIT Limited	Guernsey	Annual	05/08/2024	6	Re-elect Daniel Taylor as Director	For	For	For	
Regional REIT Limited	Guernsey	Annual	05/08/2024	7	Re-elect Frances Daley as Director	For	For	For	
Regional REIT Limited	Guernsey	Annual	05/08/2024	8	Re-elect Massy Larizadeh as Director	For	For	For	
Regional REIT Limited	Guernsey	Annual	05/08/2024	9	Authorise Market Purchase of Ordinary Shares	For	For	For	
Regional REIT Limited	Guernsey	Annual	05/08/2024	10	Authorise Board to Offer Scrip Dividend	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Voter Rationale
Regional REIT Limited	Guernsey	Annual	05/08/2024	11	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Regional REIT Limited	Guernsey	Annual	05/08/2024	12	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	
Investec Plc	United Kingdom	Annual	08/08/2024	1	Re-elect Henrietta Baldock as Director	For	For	For	
Investec Plc	United Kingdom	Annual	08/08/2024	2	Re-elect Philip Hourquebie as Director	For	For	For	
Investec Plc	United Kingdom	Annual	08/08/2024	3	Re-elect Stephen Koseff as Director	For	For	For	
Investec Plc	United Kingdom	Annual	08/08/2024	4	Re-elect Nicola Newton-King as Director	For	For	For	
Investec Plc	United Kingdom	Annual	08/08/2024	5	Re-elect Jasandra Nyker as Director	For	For	For	
Investec Plc	United Kingdom	Annual	08/08/2024	6	Re-elect Vanessa Olver as Director	For	For	For	
Investec Plc	United Kingdom	Annual	08/08/2024	7	Re-elect Nishlan Samujh as Director	For	For	For	
Investec Plc	United Kingdom	Annual	08/08/2024	8	Re-elect Brian Stevenson as Director	For	For	For	
Investec Plc	United Kingdom	Annual	08/08/2024	9	Re-elect Fani Titi as Director	For	For	For	
Investec Plc	United Kingdom	Annual	08/08/2024	10	Elect Diane Radley as Director	For	For	For	
Investec Plc	United Kingdom	Annual	08/08/2024	11	Approve Remuneration Report including Implementation Report	For	For	For	
Investec Plc	United Kingdom	Annual	08/08/2024	12	Approve Remuneration Policy	For	For	For	
Investec Plc	United Kingdom	Annual	08/08/2024	13	Authorise Ratification of Approved Resolutions	For	For	For	
Investec Plc	United Kingdom	Annual	08/08/2024	15	Sanction the Interim Dividend on the Ordinary Shares	For	For	For	
Investec Plc	United Kingdom	Annual	08/08/2024	16	Sanction the Interim Dividend on the Dividend Access (South African Resident) Redeemable Preference Share	For	For	For	
Investec Plc	United Kingdom	Annual	08/08/2024	17	Approve Final Dividend on the Ordinary Shares and the Dividend Access (South African Resident) Redeemable Preference Share	For	For	For	
Investec Plc	United Kingdom	Annual	08/08/2024	18	Reappoint PricewaterhouseCoopers Inc as Joint Auditors	For	For	For	
Investec Plc	United Kingdom	Annual	08/08/2024	19	Reappoint Deloitte & Touche as Joint Auditors	For	For	For	
Investec Plc	United Kingdom	Annual	08/08/2024	20	Place Unissued Variable Rate, Redeemable, Cumulative Preference Shares, Unissued Perpetual Preference Shares, Unissued Non-Redeemable Programme Preference Shares, and Unissued Redeemable Programme Preference Shares Under Control of Directors	For	For	For	
Investec Plc	United Kingdom	Annual	08/08/2024	21	Place Unissued Special Convertible Redeemable Preference Shares Under Control of Directors	For	For	For	
Investec Plc	United Kingdom	Annual	08/08/2024	22	Authorise Repurchase of Issued Ordinary Shares	For	For	For	
Investec Plc	United Kingdom	Annual	08/08/2024	23	Authorise Repurchase of Any Redeemable, Non-Participating Preference Shares and Non-Redeemable, Non-Cumulative, Non-Participating Preference Shares	For	For	For	
Investec Plc	United Kingdom	Annual	08/08/2024	24	Approve Financial Assistance to Subsidiaries and Directors	For	For	For	
Investec Plc	United Kingdom	Annual	08/08/2024	25	Approve Non-executive Directors' Remuneration	For	For	For	
Investec Plc	United Kingdom	Annual	08/08/2024	26	Accept Financial Statements and Statutory Reports	For	For	For	
Investec Plc	United Kingdom	Annual	08/08/2024	27	Sanction the Interim Dividend on the Ordinary Shares	For	For	For	
Investec Plc	United Kingdom	Annual	08/08/2024	28	Approve Final Dividend on the Ordinary Shares	For	For	For	
Investec Plc	United Kingdom	Annual	08/08/2024	29	Appoint Deloitte LLP as Auditors	For	For	For	
Investec Plc	United Kingdom	Annual	08/08/2024	30	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	
Investec Plc	United Kingdom	Annual	08/08/2024	31	Authorise Issue of Equity	For	For	For	
Investec Plc	United Kingdom	Annual	08/08/2024	32	Authorise Market Purchase of Ordinary Shares	For	For	For	
Investec Plc	United Kingdom	Annual	08/08/2024	33	Authorise Market Purchase of Preference Shares	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Voter Rationale
Alpha Financial Markets Consulting Plc	United Kingdom	Court	12/08/2024	1	Approve Scheme of Arrangement	For	For	For	
Alpha Financial Markets Consulting Plc	United Kingdom	Special	12/08/2024	1	Approve Matters Relating to the Recommended Cash Acquisition of Plant Alpha Financial Markets Consulting plc by Actium Bidco (UK) Limited	For	For	For	
Alpha Financial Markets Consulting Plc	United Kingdom	Special	12/08/2024	2	Approve Rollover Arrangements	For	For	For	
Prosus NV	Netherlands	Annual	21/08/2024	3	Approve Remuneration Report	For	Against	Against	We voted against this item due to ongoing concerns regarding the overall quantum and the absence of performance metrics linked to the long-term incentive plan.
Prosus NV	Netherlands	Annual	21/08/2024	4	Adopt Financial Statements	For	For	For	
Prosus NV	Netherlands	Annual	21/08/2024	5	Approve Allocation of Income	For	For	For	
Prosus NV	Netherlands	Annual	21/08/2024	6	Approve Discharge of Executive Directors	For	For	For	
Prosus NV	Netherlands	Annual	21/08/2024	7	Approve Discharge of Non-Executive Directors	For	Against	Against	We voted against this item as the company employs a multi-share voting structure which effectively disenfranchises those with inferior voting rights.
Prosus NV	Netherlands	Annual	21/08/2024	8	Approve Remuneration Policy	For	Against	Against	We voted against this item due to ongoing concerns regarding the overall quantum and the absence of performance metrics linked to the long-term incentive plan.
Prosus NV	Netherlands	Annual	21/08/2024	9	Approve Remuneration of Non-Executive Directors	For	For	For	
Prosus NV	Netherlands	Annual	21/08/2024	10	Elect Fabricio Bloisi to Executive Director and Chief Executive Director	For	For	For	
Prosus NV	Netherlands	Annual	21/08/2024	12	Ratify Deloitte Accountants B.V. as Auditors	For	For	For	
Prosus NV	Netherlands	Annual	21/08/2024	13	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital and Restrict/Exclude Preemptive Rights	For	For	For	
Prosus NV	Netherlands	Annual	21/08/2024	14	Authorize Repurchase of Shares	For	Against	Against	We supported this item as the share repurchase program is well within Dutch legal limits.
Prosus NV	Netherlands	Annual	21/08/2024	15	Approve Reduction in Share Capital through Cancellation of Shares	For	For	For	
Prosus NV	Netherlands	Annual	21/08/2024	11.1	Reelect Hendrik du Toit as Director	For	For	For	
Prosus NV	Netherlands	Annual	21/08/2024	11.2	Reelect Craig Enenstein as Director	For	Against	Against	We voted against this item as the director is the chair of the Remuneration Committee, and we have ongoing concerns regarding the company's remuneration policies and practices.
Prosus NV	Netherlands	Annual	21/08/2024	11.3	Reelect Angelien Kemna as Director	For	For	For	
Prosus NV	Netherlands	Annual	21/08/2024	11.4	Reelect Nolo Letele as Director	For	For	For	
Prosus NV	Netherlands	Annual	21/08/2024	11.5	Reelect Roberto Oliveira de Lima as Director	For	For	For	
Alibaba Group Holding Limited	Cayman Islands	Annual	22/08/2024	1	Amend Memorandum and Articles of Association	For	For	For	
Alibaba Group Holding Limited	Cayman Islands	Annual	22/08/2024	1	Amend Memorandum and Articles of Association	For	For	For	
Alibaba Group Holding Limited	Cayman Islands	Annual	22/08/2024	2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For	
Alibaba Group Holding Limited	Cayman Islands	Annual	22/08/2024	2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Voter Rationale
Alibaba Group Holding Limited	Cayman Islands	Annual	22/08/2024	3	Authorize Share Repurchase Program	For	For	For	
Alibaba Group Holding Limited	Cayman Islands	Annual	22/08/2024	3	Authorize Share Repurchase Program	For	For	For	
Alibaba Group Holding Limited	Cayman Islands	Annual	22/08/2024	6	Ratify PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as Auditors	For	For	For	
Alibaba Group Holding Limited	Cayman Islands	Annual	22/08/2024	6	Ratify PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as Auditors	For	For	For	
Alibaba Group Holding Limited	Cayman Islands	Annual	22/08/2024	4.1	Approve Omnibus Stock Plan	For	For	For	
Alibaba Group Holding Limited	Cayman Islands	Annual	22/08/2024	4.1	Approve Omnibus Stock Plan	For	For	For	
Alibaba Group Holding Limited	Cayman Islands	Annual	22/08/2024	4.2	Approve Omnibus Stock Plan	For	For	For	
Alibaba Group Holding Limited	Cayman Islands	Annual	22/08/2024	4.2	Approve Omnibus Stock Plan	For	For	For	
Alibaba Group Holding Limited	Cayman Islands	Annual	22/08/2024	5.1	Elect Director Joseph C. Tsai	For	For	For	
Alibaba Group Holding Limited	Cayman Islands	Annual	22/08/2024	5.1	Elect Director Joseph C. Tsai	For	For	For	
Alibaba Group Holding Limited	Cayman Islands	Annual	22/08/2024	5.2	Elect Director J. Michael Evans	For	For	For	
Alibaba Group Holding Limited	Cayman Islands	Annual	22/08/2024	5.2	Elect Director J. Michael Evans	For	For	For	
Alibaba Group Holding Limited	Cayman Islands	Annual	22/08/2024	5.3	Elect Director Weijian Shan	For	For	For	
Alibaba Group Holding Limited	Cayman Islands	Annual	22/08/2024	5.3	Elect Director Weijian Shan	For	For	For	
Alibaba Group Holding Limited	Cayman Islands	Annual	22/08/2024	5.4	Elect Director Irene Yun-Lien Lee	For	For	For	
Alibaba Group Holding Limited	Cayman Islands	Annual	22/08/2024	5.4	Elect Director Irene Yun-Lien Lee	For	For	For	
Finsbury Growth & Income Trust Plc	United Kingdom	Special	23/08/2024	1	Authorise Market Purchase of Ordinary Shares	For	For	For	
Britvic Plc	United Kingdom	Court	27/08/2024	1	Approve Scheme of Arrangement	For	For	For	
Britvic Plc	United Kingdom	Special	27/08/2024	1	Approve Matters Relating to the Recommended Cash Acquisition of Britvic plc by Carlsberg UK Holdings Limited	For	For	For	
Keywords Studios Plc	United Kingdom	Court	30/08/2024	1	Approve Scheme of Arrangement	For	For	For	
Keywords Studios Plc	United Kingdom	Special	30/08/2024	1	Approve Matters Relating to the Recommended Cash Acquisition of Keywords Studios plc by Houting UK Limited	For	For	For	
JPMorgan European Discovery Trust plc	United Kingdom	Special	02/09/2024	1	Authorise Market Purchase of Ordinary Shares Pursuant to the Tender Offer	For	For	For	
JPMORGAN GLOBAL GROWTH & INCOME PLC	United Kingdom	Special	02/09/2024	1	Authorise Issue of Equity	For	For	For	
JPMORGAN GLOBAL GROWTH & INCOME PLC	United Kingdom	Special	02/09/2024	2	Authorise Issue of Equity Pursuant to the Placing Programme	For	For	For	
JPMORGAN GLOBAL GROWTH & INCOME PLC	United Kingdom	Special	02/09/2024	3	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
JPMORGAN GLOBAL GROWTH & INCOME PLC	United Kingdom	Special	02/09/2024	4	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Placing Programme	For	For	For	
DS Smith Plc	United Kingdom	Annual	03/09/2024	1	Accept Financial Statements and Statutory Reports	For	For	For	
DS Smith Plc	United Kingdom	Annual	03/09/2024	2	Approve Final Dividend	For	For	For	
DS Smith Plc	United Kingdom	Annual	03/09/2024	3	Approve Remuneration Report	For	For	For	
DS Smith Plc	United Kingdom	Annual	03/09/2024	4	Re-elect Geoff Drabble as Director	For	For	For	
DS Smith Plc	United Kingdom	Annual	03/09/2024	5	Re-elect Miles Roberts as Director	For	For	For	
DS Smith Plc	United Kingdom	Annual	03/09/2024	6	Re-elect Richard Pike as Director	For	For	For	
DS Smith Plc	United Kingdom	Annual	03/09/2024	7	Elect Tessa Bamford as Director	For	For	For	
DS Smith Plc	United Kingdom	Annual	03/09/2024	8	Re-elect Celia Baxter as Director	For	For	For	
DS Smith Plc	United Kingdom	Annual	03/09/2024	9	Re-elect Alan Johnson as Director	For	For	For	
DS Smith Plc	United Kingdom	Annual	03/09/2024	10	Re-elect Alina Kessel as Director	For	For	For	
DS Smith Plc	United Kingdom	Annual	03/09/2024	11	Re-elect Eric Olsen as Director	For	For	For	
DS Smith Plc	United Kingdom	Annual	03/09/2024	12	Re-elect David Robbie as Director	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Voter Rationale
DS Smith Plc	United Kingdom	Annual	03/09/2024	13	Reappoint Ernst & Young LLP as Auditors	For	For	For	
DS Smith Plc	United Kingdom	Annual	03/09/2024	14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	
DS Smith Plc	United Kingdom	Annual	03/09/2024	15	Authorise Issue of Equity	For	For	For	
DS Smith Plc	United Kingdom	Annual	03/09/2024	16	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
DS Smith Plc	United Kingdom	Annual	03/09/2024	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	
DS Smith Plc	United Kingdom	Annual	03/09/2024	18	Authorise Market Purchase of Ordinary Shares	For	For	For	
DS Smith Plc	United Kingdom	Annual	03/09/2024	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
JPMorgan Global Core Real Assets Limited	Guernsey	Annual	03/09/2024	1	Accept Financial Statements and Statutory Reports	For	For	For	
JPMorgan Global Core Real Assets Limited	Guernsey	Annual	03/09/2024	2	Approve Remuneration Policy	For	For	For	
JPMorgan Global Core Real Assets Limited	Guernsey	Annual	03/09/2024	3	Approve Remuneration Report	For	For	For	
JPMorgan Global Core Real Assets Limited	Guernsey	Annual	03/09/2024	4	Re-elect John Scott as Director	For	For	For	
JPMorgan Global Core Real Assets Limited	Guernsey	Annual	03/09/2024	5	Re-elect Helen Green as Director	For	For	For	
JPMorgan Global Core Real Assets Limited	Guernsey	Annual	03/09/2024	6	Re-elect Simon Holden as Director	For	For	For	
JPMorgan Global Core Real Assets Limited	Guernsey	Annual	03/09/2024	7	Re-elect Chris Russell as Director	For	For	For	
JPMorgan Global Core Real Assets Limited	Guernsey	Annual	03/09/2024	8	Ratify PricewaterhouseCoopers CI LLP as Auditors and Authorise Their Remuneration	For	For	For	
JPMorgan Global Core Real Assets Limited	Guernsey	Annual	03/09/2024	9	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
JPMorgan Global Core Real Assets Limited	Guernsey	Annual	03/09/2024	10	Authorise Market Purchase of Ordinary Shares	For	For	For	
JPMorgan Global Core Real Assets Limited	Guernsey	Annual	03/09/2024	11	Approve Dividend Policy	For	For	For	
JPMorgan Global Core Real Assets Limited	Guernsey	Annual	03/09/2024	12	Approve Continuation of Company as Investment Company	For	For	For	
JPMorgan Global Core Real Assets Limited	Guernsey	Annual	03/09/2024	13	Adopt New Articles of Incorporation	For	For	For	
JPMorgan Global Core Real Assets Limited	Guernsey	Annual	03/09/2024	14	Approve the Proposed Changes to the Investment Policy	For	For	For	
AEW UK REIT Plc	United Kingdom	Annual	04/09/2024	1	Accept Financial Statements and Statutory Reports	For	For	For	
AEW UK REIT Plc	United Kingdom	Annual	04/09/2024	2	Approve Remuneration Report	For	For	For	
AEW UK REIT Plc	United Kingdom	Annual	04/09/2024	3	Reappoint BDO LLP as Auditors	For	For	For	
AEW UK REIT Plc	United Kingdom	Annual	04/09/2024	4	Authorise Board to Fix Remuneration of Auditors	For	For	For	
AEW UK REIT Plc	United Kingdom	Annual	04/09/2024	5	Re-elect Mark Kirkland as Director	For	Against	For	We supported the re-election of this director as he has attended all board meetings during the year in review and appears to be committing sufficient time to the role.
AEW UK REIT Plc	United Kingdom	Annual	04/09/2024	6	Re-elect Katrina Hart as Director	For	For	For	
AEW UK REIT Plc	United Kingdom	Annual	04/09/2024	7	Elect Robin Archibald as Director	For	For	For	
AEW UK REIT Plc	United Kingdom	Annual	04/09/2024	8	Elect Elizabeth Peace as Director	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Voter Rationale
AEW UK REIT Plc	United Kingdom	Annual	04/09/2024	9	Authorise Issue of Equity	For	For	For	
AEW UK REIT Plc	United Kingdom	Annual	04/09/2024	10	Authorise Issue of Equity (Additional Authority)	For	For	For	
AEW UK REIT Plc	United Kingdom	Annual	04/09/2024	11	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
AEW UK REIT Plc	United Kingdom	Annual	04/09/2024	12	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	For	For	
AEW UK REIT Plc	United Kingdom	Annual	04/09/2024	13	Authorise Market Purchase of Shares	For	For	For	
AEW UK REIT Plc	United Kingdom	Annual	04/09/2024	14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
Ascential Plc	United Kingdom	Court	04/09/2024	1	Approve Scheme of Arrangement	For	For	For	
Ascential Plc	United Kingdom	Special	04/09/2024	1	Approve Matters Relating to the Recommended Cash Acquisition of Ascential plc by Informa plc	For	For	For	
Ascential Plc	United Kingdom	Special	04/09/2024	2	Approve Re-registration of the Company as a Private Limited Company by the Name of Ascential Limited	For	For	For	
Ashtead Group Plc	United Kingdom	Annual	04/09/2024	1	Accept Financial Statements and Statutory Reports	For	For	For	
Ashtead Group Plc	United Kingdom	Annual	04/09/2024	2	Approve Remuneration Report	For	For	For	
Ashtead Group Plc	United Kingdom	Annual	04/09/2024	3	Approve Remuneration Policy	For	Against	For	While we recognised that the long-term incentive portion of the remuneration policy deviates from UK market norms, given the company has a strong US presence, we supported the proposed policy as it brings the company in line with its peers.
Ashtead Group Plc	United Kingdom	Annual	04/09/2024	4	Approve Final Dividend	For	For	For	
Ashtead Group Plc	United Kingdom	Annual	04/09/2024	5	Re-elect Paul Walker as Director	For	For	For	
Ashtead Group Plc	United Kingdom	Annual	04/09/2024	6	Re-elect Brendan Horgan as Director	For	For	For	
Ashtead Group Plc	United Kingdom	Annual	04/09/2024	7	Re-elect Michael Pratt as Director	For	For	For	
Ashtead Group Plc	United Kingdom	Annual	04/09/2024	8	Re-elect Angus Cockburn as Director	For	For	For	
Ashtead Group Plc	United Kingdom	Annual	04/09/2024	9	Re-elect Lucinda Riches as Director	For	For	For	
Ashtead Group Plc	United Kingdom	Annual	04/09/2024	10	Re-elect Tanya Fratto as Director	For	For	For	
Ashtead Group Plc	United Kingdom	Annual	04/09/2024	11	Re-elect Jill Easterbrook as Director	For	For	For	
Ashtead Group Plc	United Kingdom	Annual	04/09/2024	12	Re-elect Renata Ribeiro as Director	For	For	For	
Ashtead Group Plc	United Kingdom	Annual	04/09/2024	13	Elect Roy Twite as Director	For	For	For	
Ashtead Group Plc	United Kingdom	Annual	04/09/2024	14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	
Ashtead Group Plc	United Kingdom	Annual	04/09/2024	15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	
Ashtead Group Plc	United Kingdom	Annual	04/09/2024	16	Amend Long-Term Incentive Plan	For	Against	For	While we recognised that the long-term incentive portion of the remuneration policy deviates from UK market norms, given the company has a strong US presence, we supported the proposed policy as it brings the company in line with its peers.
Ashtead Group Plc	United Kingdom	Annual	04/09/2024	17	Authorise Issue of Equity	For	For	For	
Ashtead Group Plc	United Kingdom	Annual	04/09/2024	18	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Ashtead Group Plc	United Kingdom	Annual	04/09/2024	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	
Ashtead Group Plc	United Kingdom	Annual	04/09/2024	20	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	Voter Rationale
Ashtead Group Plc	United Kingdom	Annual	04/09/2024	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
Currys Plc	United Kingdom	Annual	05/09/2024	1	Accept Financial Statements and Statutory Reports	For	For	For	
Currys Plc	United Kingdom	Annual	05/09/2024	2	Approve Remuneration Report	For	For	For	
Currys Plc	United Kingdom	Annual	05/09/2024	3	Elect Steve Johnson as Director	For	For	For	
Currys Plc	United Kingdom	Annual	05/09/2024	4	Elect Octavia Morley as Director	For	For	For	
Currys Plc	United Kingdom	Annual	05/09/2024	5	Re-elect Alex Baldock as Director	For	For	For	
Currys Plc	United Kingdom	Annual	05/09/2024	6	Re-elect Eileen Burbidge as Director	For	For	For	
Currys Plc	United Kingdom	Annual	05/09/2024	7	Re-elect Ian Dyson as Director	For	For	For	
Currys Plc	United Kingdom	Annual	05/09/2024	8	Re-elect Magdalena Gerger as Director	For	For	For	
Currys Plc	United Kingdom	Annual	05/09/2024	9	Re-elect Bruce Marsh as Director	For	For	For	
Currys Plc	United Kingdom	Annual	05/09/2024	10	Re-elect Gerry Murphy as Director	For	For	For	
Currys Plc	United Kingdom	Annual	05/09/2024	11	Re-elect Adam Walker as Director	For	For	For	
Currys Plc	United Kingdom	Annual	05/09/2024	12	Reappoint KPMG LLP as Auditors	For	For	For	
Currys Plc	United Kingdom	Annual	05/09/2024	13	Authorise Board to Fix Remuneration of Auditors	For	For	For	
Currys Plc	United Kingdom	Annual	05/09/2024	14	Authorise UK Political Donations and Expenditure	For	For	For	
Currys Plc	United Kingdom	Annual	05/09/2024	15	Authorise Issue of Equity	For	For	For	
Currys Plc	United Kingdom	Annual	05/09/2024	16	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Currys Plc	United Kingdom	Annual	05/09/2024	17	Authorise Market Purchase of Ordinary Shares	For	For	For	
Currys Plc	United Kingdom	Annual	05/09/2024	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
Jet2 Plc	United Kingdom	Annual	05/09/2024	1	Accept Financial Statements and Statutory Reports	For	For	For	
Jet2 Plc	United Kingdom	Annual	05/09/2024	2	Approve Final Dividend	For	For	For	
Jet2 Plc	United Kingdom	Annual	05/09/2024	3	Re-elect Steve Heapy as Director	For	For	For	
Jet2 Plc	United Kingdom	Annual	05/09/2024	4	Re-elect Richard Green as Director	For	For	For	
Jet2 Plc	United Kingdom	Annual	05/09/2024	5	Elect Rachel Kentleton as Director	For	For	For	
Jet2 Plc	United Kingdom	Annual	05/09/2024	6	Reappoint KPMG LLP as Auditors	For	For	For	
Jet2 Plc	United Kingdom	Annual	05/09/2024	7	Authorise Board to Fix Remuneration of Auditors	For	For	For	
Jet2 Plc	United Kingdom	Annual	05/09/2024	8	Authorise Issue of Equity	For	For	For	
Jet2 Plc	United Kingdom	Annual	05/09/2024	9	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Jet2 Plc	United Kingdom	Annual	05/09/2024	10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	
Jet2 Plc	United Kingdom	Annual	05/09/2024	11	Authorise Market Purchase of Ordinary Shares	For	For	For	
Monks Investment Trust PLC	United Kingdom	Annual	10/09/2024	1	Accept Financial Statements and Statutory Reports	For	For	For	
Monks Investment Trust PLC	United Kingdom	Annual	10/09/2024	2	Approve Remuneration Report	For	For	For	
Monks Investment Trust PLC	United Kingdom	Annual	10/09/2024	3	Approve Final Dividend	For	For	For	
Monks Investment Trust PLC	United Kingdom	Annual	10/09/2024	4	Re-elect Karl Sternberg as Director	For	For	Against	We voted against the re-election of the chair due to his extended tenure. We have engaged with the board to inform them of our adherence to the nine-year rule as best practice for tenure.
Monks Investment Trust PLC	United Kingdom	Annual	10/09/2024	5	Re-elect Belinda Richards as Director	For	For	For	
Monks Investment Trust PLC	United Kingdom	Annual	10/09/2024	6	Re-elect Sir Nigel Shadbolt as Director	For	For	For	
Monks Investment Trust PLC	United Kingdom	Annual	10/09/2024	7	Re-elect Claire Boyle as Director	For	For	For	
Monks Investment Trust PLC	United Kingdom	Annual	10/09/2024	8	Re-elect Dina Chaya as Director	For	For	For	
Monks Investment Trust PLC	United Kingdom	Annual	10/09/2024	9	Elect Randeep Singh Grewal as Director	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Voter Rationale
Monks Investment Trust PLC	United Kingdom	Annual	10/09/2024	10	Elect Stacey Parrinder-Johnson as Director	For	For	For	
Monks Investment Trust PLC	United Kingdom	Annual	10/09/2024	11	Reappoint Ernst & Young LLP as Auditors	For	For	For	
Monks Investment Trust PLC	United Kingdom	Annual	10/09/2024	12	Authorise Board to Fix Remuneration of Auditors	For	For	For	
Monks Investment Trust PLC	United Kingdom	Annual	10/09/2024	13	Authorise Issue of Equity	For	For	For	
Monks Investment Trust PLC	United Kingdom	Annual	10/09/2024	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Monks Investment Trust PLC	United Kingdom	Annual	10/09/2024	15	Authorise Market Purchase of Ordinary Shares	For	For	For	
NIKE, Inc.	USA	Annual	10/09/2024	1a	Elect Director Cathleen Benko	For	For	For	
NIKE, Inc.	USA	Annual	10/09/2024	1b	Elect Director John Rogers, Jr.	For	Withhold	Withhold	We consider instances where directors benefit from a multi-class structure (unequal voting rights) without any timeline or deadline to convert to ordinary shares as disadvantageous to shareholders. Therefore, we will be placing a withhold vote in these elections, in the absence of the option to vote against.
NIKE, Inc.	USA	Annual	10/09/2024	1c	Elect Director Robert Swan	For	For	For	
NIKE, Inc.	USA	Annual	10/09/2024	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	
NIKE, Inc.	USA	Annual	10/09/2024	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	
NIKE, Inc.	USA	Annual	10/09/2024	4	Report on Median Gender/Racial Pay Gaps	Against	For	For	Shareholders could benefit from median gender and racial pay gap statistics that would allow them to better measure the progress of the company's diversity and inclusion initiatives and its management of related risks.
NIKE, Inc.	USA	Annual	10/09/2024	5	Report on Effectiveness of Supply Chain Management on Equity Goals and Human Rights Commitments	Against	Against	Against	We voted against this shareholder request as the company provides sufficient disclosure related to its human rights policies and forced labour risks in its supply chains.
NIKE, Inc.	USA	Annual	10/09/2024	6	Report on the Impact of Work-Driven Responsibility Principles and Supporting Binding Agreements in Sourcing from High-Risk Countries	Against	Against	Against	We voted against this shareholder request as the company provides sufficient disclosure related to its human rights policies and forced labour risks in its supply chains.
NIKE, Inc.	USA	Annual	10/09/2024	7	Report on Environmental Targets	Against	For	For	Given the failure to meet FY2020 sustainability targets and the absence of detailed reasoning and remediation plans, it would be beneficial for shareholders to receive additional disclosure on the company's sustainability strategy.
NIKE, Inc.	USA	Annual	10/09/2024	8	Report on Congruency of Voluntary Partnerships with Company's Fiduciary Duties	Against	Against	Against	Charitable contributions are not unusual for companies, and unless there is a lack of disclosure or conflicts with company objectives, our policy does not object to these activities.
Brickability Group Plc	United Kingdom	Annual	11/09/2024	1	Accept Financial Statements and Statutory Reports	For	For	For	
Brickability Group Plc	United Kingdom	Annual	11/09/2024	2	Approve Remuneration Report	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Voter Rationale
Brickability Group Plc	United Kingdom	Annual	11/09/2024	3	Approve Final Dividend	For	For	For	
Brickability Group Plc	United Kingdom	Annual	11/09/2024	4	Re-elect John Richards as Director	For	For	For	
Brickability Group Plc	United Kingdom	Annual	11/09/2024	5	Re-elect Mike Gant as Director	For	For	For	
Brickability Group Plc	United Kingdom	Annual	11/09/2024	6	Re-elect Clive Norman as Director	For	For	For	
Brickability Group Plc	United Kingdom	Annual	11/09/2024	7	Re-elect David Simpson as Director	For	For	For	
Brickability Group Plc	United Kingdom	Annual	11/09/2024	8	Re-elect Susan McErlain as Director	For	For	For	
Brickability Group Plc	United Kingdom	Annual	11/09/2024	9	Re-elect Sharon Daly as Director	For	For	For	
Brickability Group Plc	United Kingdom	Annual	11/09/2024	10	Elect Frank Hanna as Director	For	For	For	
Brickability Group Plc	United Kingdom	Annual	11/09/2024	11	Reappoint BDO LLP as Auditors	For	For	For	
Brickability Group Plc	United Kingdom	Annual	11/09/2024	12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	
Brickability Group Plc	United Kingdom	Annual	11/09/2024	13	Authorise Issue of Equity	For	For	For	
Brickability Group Plc	United Kingdom	Annual	11/09/2024	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Brickability Group Plc	United Kingdom	Annual	11/09/2024	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	
Brickability Group Plc	United Kingdom	Annual	11/09/2024	16	Authorise Market Purchase of Ordinary Shares	For	For	For	
Polar Capital Technology Trust Plc	United Kingdom	Annual	11/09/2024	1	Accept Financial Statements and Statutory Reports	For	For	For	
Polar Capital Technology Trust Plc	United Kingdom	Annual	11/09/2024	2	Approve Remuneration Report	For	For	For	
Polar Capital Technology Trust Plc	United Kingdom	Annual	11/09/2024	3	Re-elect Catherine Cripps as Director	For	For	For	
Polar Capital Technology Trust Plc	United Kingdom	Annual	11/09/2024	4	Re-elect Tim Cruttenden as Director	For	For	For	
Polar Capital Technology Trust Plc	United Kingdom	Annual	11/09/2024	5	Re-elect Charles Park as Director	For	For	For	
Polar Capital Technology Trust Plc	United Kingdom	Annual	11/09/2024	6	Re-elect Jane Pearce as Director	For	For	For	
Polar Capital Technology Trust Plc	United Kingdom	Annual	11/09/2024	7	Re-elect Stephen White as Director	For	For	For	
Polar Capital Technology Trust Plc	United Kingdom	Annual	11/09/2024	8	Reappoint KPMG LLP as Auditors	For	For	For	
Polar Capital Technology Trust Plc	United Kingdom	Annual	11/09/2024	9	Authorise Board to Fix Remuneration of Auditors	For	For	For	
Polar Capital Technology Trust Plc	United Kingdom	Annual	11/09/2024	10	Approve Share Sub-Division	For	For	For	
Polar Capital Technology Trust Plc	United Kingdom	Annual	11/09/2024	11	Authorise Issue of Equity	For	For	For	
Polar Capital Technology Trust Plc	United Kingdom	Annual	11/09/2024	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Polar Capital Technology Trust Plc	United Kingdom	Annual	11/09/2024	13	Authorise Market Purchase of Ordinary Shares	For	For	For	
Polar Capital Technology Trust Plc	United Kingdom	Annual	11/09/2024	14	Adopt New Articles of Association	For	For	For	
Hammerson Plc	United Kingdom	Special	12/09/2024	1	Approve Share Consolidation, Subdivision, and Re-designation	For	For	For	
Hammerson Plc	United Kingdom	Special	12/09/2024	2	Authorise Issue of Equity	For	For	For	
Hammerson Plc	United Kingdom	Special	12/09/2024	3	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Hammerson Plc	United Kingdom	Special	12/09/2024	4	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	
Hammerson Plc	United Kingdom	Special	12/09/2024	5	Authorise Market Purchase of Ordinary Shares	For	For	For	
Hammerson Plc	United Kingdom	Special	12/09/2024	6	Approve Cancellation of the Share Premium Account	For	For	For	
Ryanair Holdings Plc	Ireland	Annual	12/09/2024	1	Accept Financial Statements and Statutory Reports	For	For	For	
Ryanair Holdings Plc	Ireland	Annual	12/09/2024	2	Approve Remuneration Report	For	For	For	
Ryanair Holdings Plc	Ireland	Annual	12/09/2024	3	Approve Final Dividend	For	For	For	
Ryanair Holdings Plc	Ireland	Annual	12/09/2024	4a	Elect Bertrand Grabowski as Director	For	For	For	
Ryanair Holdings Plc	Ireland	Annual	12/09/2024	4b	Elect Jinane Laghrari Laabi as Director	For	For	For	
Ryanair Holdings Plc	Ireland	Annual	12/09/2024	4c	Elect Roberta Neri as Director	For	For	For	
Ryanair Holdings Plc	Ireland	Annual	12/09/2024	4d	Elect Amber Rudd as Director	For	For	For	
Ryanair Holdings Plc	Ireland	Annual	12/09/2024	4e	Re-elect Stan McCarthy as Director	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Voter Rationale
Ryanair Holdings Plc	Ireland	Annual	12/09/2024	4f	Re-elect Eamonn Brennan as Director	For	For	For	
Ryanair Holdings Plc	Ireland	Annual	12/09/2024	4g	Re-elect Roisin Brennan as Director	For	For	For	
Ryanair Holdings Plc	Ireland	Annual	12/09/2024	4h	Re-elect Emer Daly as Director	For	For	For	
Ryanair Holdings Plc	Ireland	Annual	12/09/2024	4i	Re-elect Geoff Doherty as Director	For	For	For	
Ryanair Holdings Plc	Ireland	Annual	12/09/2024	4j	Re-elect Elisabeth Kostinger as Director	For	For	For	
Ryanair Holdings Plc	Ireland	Annual	12/09/2024	4k	Re-elect Howard Millar as Director	For	For	For	
Ryanair Holdings Plc	Ireland	Annual	12/09/2024	4l	Re-elect Anne Nolan as Director	For	For	For	
Ryanair Holdings Plc	Ireland	Annual	12/09/2024	4m	Re-elect Michael O'Brien as Director	For	For	For	
Ryanair Holdings Plc	Ireland	Annual	12/09/2024	4n	Re-elect Michael O'Leary as Director	For	For	For	
Ryanair Holdings Plc	Ireland	Annual	12/09/2024	5	Authorise Board to Fix Remuneration of Auditors	For	For	For	
Ryanair Holdings Plc	Ireland	Annual	12/09/2024	6	Authorise Issue of Equity	For	For	For	
Ryanair Holdings Plc	Ireland	Annual	12/09/2024	7	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Ryanair Holdings Plc	Ireland	Annual	12/09/2024	8	Authorise Market Purchase and/or Overseas Market Purchase of Ordinary Shares	For	For	For	
JLEN Environmental Assets Group Ltd	Guernsey	Annual	13/09/2024	1	Accept Financial Statements and Statutory Reports	For	For	For	
JLEN Environmental Assets Group Ltd	Guernsey	Annual	13/09/2024	2	Approve Remuneration Report	For	For	For	
JLEN Environmental Assets Group Ltd	Guernsey	Annual	13/09/2024	3	Approve Remuneration Policy	For	For	For	
JLEN Environmental Assets Group Ltd	Guernsey	Annual	13/09/2024	4	Re-elect Edmond Warner as Director	For	For	For	
JLEN Environmental Assets Group Ltd	Guernsey	Annual	13/09/2024	5	Re-elect Stephanie Coxon as Director	For	For	For	
JLEN Environmental Assets Group Ltd	Guernsey	Annual	13/09/2024	6	Re-elect Alan Bates as Director	For	For	For	
JLEN Environmental Assets Group Ltd	Guernsey	Annual	13/09/2024	7	Re-elect Joanne Harrison as Director	For	For	For	
JLEN Environmental Assets Group Ltd	Guernsey	Annual	13/09/2024	8	Re-elect Nadia Sood as Director	For	For	For	
JLEN Environmental Assets Group Ltd	Guernsey	Annual	13/09/2024	9	Ratify KPMG Channel Islands Limited as Auditors	For	For	For	
JLEN Environmental Assets Group Ltd	Guernsey	Annual	13/09/2024	10	Authorise Board to Fix Remuneration of Auditors	For	For	For	
JLEN Environmental Assets Group Ltd	Guernsey	Annual	13/09/2024	11	Ratify Past Interim Dividends	For	For	For	
JLEN Environmental Assets Group Ltd	Guernsey	Annual	13/09/2024	12	Approve Scrip Dividend	For	For	For	
JLEN Environmental Assets Group Ltd	Guernsey	Annual	13/09/2024	13	Authorise Market Purchase of Ordinary Shares	For	For	For	
JLEN Environmental Assets Group Ltd	Guernsey	Annual	13/09/2024	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
JLEN Environmental Assets Group Ltd	Guernsey	Annual	13/09/2024	15	Change Company Name to Foresight Environmental Infrastructure Limited	For	For	For	
JLEN Environmental Assets Group Ltd	Guernsey	Annual	13/09/2024	16	Approve Discontinuation of the Company	Against	Against	Against	
MIGO Opportunities Trust plc	United Kingdom	Annual	18/09/2024	1	Accept Financial Statements and Statutory Reports	For	For	For	
MIGO Opportunities Trust plc	United Kingdom	Annual	18/09/2024	2	Approve Remuneration Report	For	For	For	
MIGO Opportunities Trust plc	United Kingdom	Annual	18/09/2024	3	Approve Final Dividend	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Voter Rationale
MIGO Opportunities Trust plc	United Kingdom	Annual	18/09/2024	4	Re-elect Richard Davidson as Director	For	For	For	
MIGO Opportunities Trust plc	United Kingdom	Annual	18/09/2024	5	Elect Caroline Gulliver as Director	For	For	For	
MIGO Opportunities Trust plc	United Kingdom	Annual	18/09/2024	6	Re-elect Lucy Costa Duarte as Director	For	For	For	
MIGO Opportunities Trust plc	United Kingdom	Annual	18/09/2024	7	Re-elect Ian Henderson as Director	For	For	For	
MIGO Opportunities Trust plc	United Kingdom	Annual	18/09/2024	8	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	
MIGO Opportunities Trust plc	United Kingdom	Annual	18/09/2024	9	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	
MIGO Opportunities Trust plc	United Kingdom	Annual	18/09/2024	10	Authorise Issue of Equity	For	For	For	
MIGO Opportunities Trust plc	United Kingdom	Annual	18/09/2024	11	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
MIGO Opportunities Trust plc	United Kingdom	Annual	18/09/2024	12	Authorise Market Purchase of Ordinary Shares	For	For	For	
MIGO Opportunities Trust plc	United Kingdom	Annual	18/09/2024	13	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
MIGO Opportunities Trust plc	United Kingdom	Annual	18/09/2024	14	Authorise Off-Market Purchase of Elected Shares	For	For	For	
MIGO Opportunities Trust plc	United Kingdom	Annual	18/09/2024	15	Authorise Market Purchase of Realisation Shares	For	For	For	
Augmentum Fintech PLC	United Kingdom	Annual	19/09/2024	1	Accept Financial Statements and Statutory Reports	For	For	For	
Augmentum Fintech PLC	United Kingdom	Annual	19/09/2024	2	Re-elect Karen Brade as Director	For	For	For	
Augmentum Fintech PLC	United Kingdom	Annual	19/09/2024	3	Re-elect David Haysey as Director	For	For	For	
Augmentum Fintech PLC	United Kingdom	Annual	19/09/2024	4	Re-elect Conny Dorrestijn as Director	For	For	For	
Augmentum Fintech PLC	United Kingdom	Annual	19/09/2024	5	Re-elect Sir William Russell as Director	For	For	For	
Augmentum Fintech PLC	United Kingdom	Annual	19/09/2024	6	Approve Remuneration Report	For	For	For	
Augmentum Fintech PLC	United Kingdom	Annual	19/09/2024	7	Reappoint BDO LLP as Auditors	For	For	For	
Augmentum Fintech PLC	United Kingdom	Annual	19/09/2024	8	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	
Augmentum Fintech PLC	United Kingdom	Annual	19/09/2024	9	Authorise Issue of Equity	For	For	For	
Augmentum Fintech PLC	United Kingdom	Annual	19/09/2024	10	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Augmentum Fintech PLC	United Kingdom	Annual	19/09/2024	11	Authorise Market Purchase of Ordinary Shares	For	For	For	
Augmentum Fintech PLC	United Kingdom	Annual	19/09/2024	12	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
Auto Trader Group Plc	United Kingdom	Annual	19/09/2024	1	Accept Financial Statements and Statutory Reports	For	For	For	
Auto Trader Group Plc	United Kingdom	Annual	19/09/2024	2	Approve Remuneration Policy	For	For	For	
Auto Trader Group Plc	United Kingdom	Annual	19/09/2024	3	Approve Remuneration Report	For	For	For	
Auto Trader Group Plc	United Kingdom	Annual	19/09/2024	4	Approve Final Dividend	For	For	For	
Auto Trader Group Plc	United Kingdom	Annual	19/09/2024	5	Re-elect Matt Davies as Director	For	For	For	
Auto Trader Group Plc	United Kingdom	Annual	19/09/2024	6	Re-elect Nathan Coe as Director	For	For	For	
Auto Trader Group Plc	United Kingdom	Annual	19/09/2024	7	Re-elect Jeni Mundy as Director	For	For	For	
Auto Trader Group Plc	United Kingdom	Annual	19/09/2024	8	Re-elect Catherine Faiers as Director	For	For	For	
Auto Trader Group Plc	United Kingdom	Annual	19/09/2024	9	Re-elect Jamie Warner as Director	For	For	For	
Auto Trader Group Plc	United Kingdom	Annual	19/09/2024	10	Re-elect Sigga Sigurdardottir as Director	For	For	For	
Auto Trader Group Plc	United Kingdom	Annual	19/09/2024	11	Re-elect Jasvinder Gakhal as Director	For	For	For	
Auto Trader Group Plc	United Kingdom	Annual	19/09/2024	12	Elect Geeta Gopalan as Director	For	For	For	
Auto Trader Group Plc	United Kingdom	Annual	19/09/2024	13	Elect Amanda James as Director	For	For	For	
Auto Trader Group Plc	United Kingdom	Annual	19/09/2024	14	Reappoint KPMG LLP as Auditors	For	For	For	
Auto Trader Group Plc	United Kingdom	Annual	19/09/2024	15	Authorise Board to Fix Remuneration of Auditors	For	For	For	
Auto Trader Group Plc	United Kingdom	Annual	19/09/2024	16	Authorise Issue of Equity	For	For	For	
Auto Trader Group Plc	United Kingdom	Annual	19/09/2024	17	Approve Long Term Incentive Plan	For	For	For	
Auto Trader Group Plc	United Kingdom	Annual	19/09/2024	18	Approve Deferred Bonus Plan	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Voter Rationale
Auto Trader Group Plc	United Kingdom	Annual	19/09/2024	19	Approve Savings Related Share Option Plan	For	For	For	
Auto Trader Group Plc	United Kingdom	Annual	19/09/2024	20	Amend Share Incentive Plan	For	For	For	
Auto Trader Group Plc	United Kingdom	Annual	19/09/2024	21	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Auto Trader Group Plc	United Kingdom	Annual	19/09/2024	22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	
Auto Trader Group Plc	United Kingdom	Annual	19/09/2024	23	Authorise Market Purchase of Ordinary Shares	For	For	For	
Auto Trader Group Plc	United Kingdom	Annual	19/09/2024	24	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
Cohort Plc	United Kingdom	Annual	24/09/2024	1	Accept Financial Statements and Statutory Reports	For	For	For	
Cohort Plc	United Kingdom	Annual	24/09/2024	2	Approve Final Dividend	For	For	For	
Cohort Plc	United Kingdom	Annual	24/09/2024	3	Approve Remuneration Report	For	For	For	
Cohort Plc	United Kingdom	Annual	24/09/2024	4	Elect Peter Lynas as Director	For	For	For	
Cohort Plc	United Kingdom	Annual	24/09/2024	5	Re-elect Nick Prest as Director	For	For	For	
Cohort Plc	United Kingdom	Annual	24/09/2024	6	Re-elect Andrew Thomis as Director	For	For	For	
Cohort Plc	United Kingdom	Annual	24/09/2024	7	Re-elect Simon Walther as Director	For	For	For	
Cohort Plc	United Kingdom	Annual	24/09/2024	8	Re-elect Edward Lowe as Director	For	For	For	
Cohort Plc	United Kingdom	Annual	24/09/2024	9	Re-elect Beatrice Nicholas as Director	For	For	For	
Cohort Plc	United Kingdom	Annual	24/09/2024	10	Reappoint RSM UK Audit LLP as Auditors	For	For	For	
Cohort Plc	United Kingdom	Annual	24/09/2024	11	Authorise Board to Fix Remuneration of Auditors	For	For	For	
Cohort Plc	United Kingdom	Annual	24/09/2024	12	Authorise Issue of Equity	For	For	For	
Cohort Plc	United Kingdom	Annual	24/09/2024	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Cohort Plc	United Kingdom	Annual	24/09/2024	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	
Cohort Plc	United Kingdom	Annual	24/09/2024	15	Authorise Market Purchase of Ordinary Shares	For	For	For	
Cohort Plc	United Kingdom	Annual	24/09/2024	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
Shearwater Group Plc	United Kingdom	Annual	24/09/2024	1	Accept Financial Statements and Statutory Reports	For	For	For	
Shearwater Group Plc	United Kingdom	Annual	24/09/2024	2	Approve Remuneration Report	For	For	For	
Shearwater Group Plc	United Kingdom	Annual	24/09/2024	3	Re-elect David Williams as Director	For	Abstain	Abstain	We abstained from voting on the re-election of this director due to concerns about his independence; he previously served as executive chair and is a significant shareholder.
Shearwater Group Plc	United Kingdom	Annual	24/09/2024	4	Elect Adam Hurst as Director	For	For	For	
Shearwater Group Plc	United Kingdom	Annual	24/09/2024	5	Reappoint BDO LLP as Auditors	For	For	For	
Shearwater Group Plc	United Kingdom	Annual	24/09/2024	6	Authorise Board to Fix Remuneration of Auditors	For	For	For	
Shearwater Group Plc	United Kingdom	Annual	24/09/2024	7	Authorise Issue of Equity	For	For	For	
Shearwater Group Plc	United Kingdom	Annual	24/09/2024	8	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Shearwater Group Plc	United Kingdom	Annual	24/09/2024	9	Authorise Market Purchase of Ordinary Shares	For	For	For	
Aspect Diversified Trends Fund	Ireland	Annual	25/09/2024	1	Accept Financial Statements and Statutory Reports	For	For	For	
Aspect Diversified Trends Fund	Ireland	Annual	25/09/2024	2	Authorise Board to Fix Remuneration of Auditors	For	For	For	
Diageo Plc	United Kingdom	Annual	26/09/2024	1	Accept Financial Statements and Statutory Reports	For	For	For	
Diageo Plc	United Kingdom	Annual	26/09/2024	1	Accept Financial Statements and Statutory Reports	For	For	For	
Diageo Plc	United Kingdom	Annual	26/09/2024	2	Approve Remuneration Report	For	For	For	
Diageo Plc	United Kingdom	Annual	26/09/2024	2	Approve Remuneration Report	For	For	For	
Diageo Plc	United Kingdom	Annual	26/09/2024	3	Approve Final Dividend	For	For	For	
Diageo Plc	United Kingdom	Annual	26/09/2024	3	Approve Final Dividend	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Voter Rationale
Diageo Plc	United Kingdom	Annual	26/09/2024	4	Elect Julie Brown as Director	For	For	For	
Diageo Plc	United Kingdom	Annual	26/09/2024	4	Elect Julie Brown as Director	For	For	For	
Diageo Plc	United Kingdom	Annual	26/09/2024	5	Elect Nik Jhangiani as Director	For	For	For	
Diageo Plc	United Kingdom	Annual	26/09/2024	5	Elect Nik Jhangiani as Director	For	For	For	
Diageo Plc	United Kingdom	Annual	26/09/2024	6	Re-elect Melissa Bethell as Director	For	For	For	
Diageo Plc	United Kingdom	Annual	26/09/2024	6	Re-elect Melissa Bethell as Director	For	For	For	
Diageo Plc	United Kingdom	Annual	26/09/2024	7	Re-elect Karen Blackett as Director	For	For	For	
Diageo Plc	United Kingdom	Annual	26/09/2024	7	Re-elect Karen Blackett as Director	For	For	For	
Diageo Plc	United Kingdom	Annual	26/09/2024	8	Re-elect Valerie Chapoulaud-Floquet as Director	For	For	For	
Diageo Plc	United Kingdom	Annual	26/09/2024	8	Re-elect Valerie Chapoulaud-Floquet as Director	For	For	For	
Diageo Plc	United Kingdom	Annual	26/09/2024	9	Re-elect Debra Crew as Director	For	For	For	
Diageo Plc	United Kingdom	Annual	26/09/2024	9	Re-elect Debra Crew as Director	For	For	For	
Diageo Plc	United Kingdom	Annual	26/09/2024	10	Re-elect Javier Ferran as Director	For	For	For	
Diageo Plc	United Kingdom	Annual	26/09/2024	10	Re-elect Javier Ferran as Director	For	For	For	
Diageo Plc	United Kingdom	Annual	26/09/2024	11	Re-elect Susan Kilsby as Director	For	For	For	
Diageo Plc	United Kingdom	Annual	26/09/2024	11	Re-elect Susan Kilsby as Director	For	For	For	
Diageo Plc	United Kingdom	Annual	26/09/2024	12	Re-elect Sir John Manzoni as Director	For	For	For	
Diageo Plc	United Kingdom	Annual	26/09/2024	12	Re-elect Sir John Manzoni as Director	For	For	For	
Diageo Plc	United Kingdom	Annual	26/09/2024	13	Re-elect Ireena Vittal as Director	For	For	For	
Diageo Plc	United Kingdom	Annual	26/09/2024	13	Re-elect Ireena Vittal as Director	For	For	For	
Diageo Plc	United Kingdom	Annual	26/09/2024	14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	
Diageo Plc	United Kingdom	Annual	26/09/2024	14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	
Diageo Plc	United Kingdom	Annual	26/09/2024	15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	
Diageo Plc	United Kingdom	Annual	26/09/2024	15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	
Diageo Plc	United Kingdom	Annual	26/09/2024	16	Authorise UK Political Donations and Expenditure	For	For	For	
Diageo Plc	United Kingdom	Annual	26/09/2024	16	Authorise UK Political Donations and Expenditure	For	For	For	
Diageo Plc	United Kingdom	Annual	26/09/2024	17	Authorise Issue of Equity	For	For	For	
Diageo Plc	United Kingdom	Annual	26/09/2024	17	Authorise Issue of Equity	For	For	For	
Diageo Plc	United Kingdom	Annual	26/09/2024	18	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Diageo Plc	United Kingdom	Annual	26/09/2024	18	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Diageo Plc	United Kingdom	Annual	26/09/2024	19	Authorise Market Purchase of Ordinary Shares	For	For	For	
Diageo Plc	United Kingdom	Annual	26/09/2024	19	Authorise Market Purchase of Ordinary Shares	For	For	For	
Diageo Plc	United Kingdom	Annual	26/09/2024	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
Diageo Plc	United Kingdom	Annual	26/09/2024	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
FRP Advisory Group Plc	United Kingdom	Annual	26/09/2024	1	Accept Financial Statements and Statutory Reports	For	For	For	
FRP Advisory Group Plc	United Kingdom	Annual	26/09/2024	2	Approve Remuneration Report	For	For	For	
FRP Advisory Group Plc	United Kingdom	Annual	26/09/2024	3	Elect Penelope Judd as Director	For	For	For	
FRP Advisory Group Plc	United Kingdom	Annual	26/09/2024	4	Re-elect Geoffrey Rowley as Director	For	For	For	
FRP Advisory Group Plc	United Kingdom	Annual	26/09/2024	5	Re-elect Jeremy French as Director	For	For	For	
FRP Advisory Group Plc	United Kingdom	Annual	26/09/2024	6	Re-elect Gavin Jones as Director	For	For	For	
FRP Advisory Group Plc	United Kingdom	Annual	26/09/2024	7	Re-elect David Chubb as Director	For	For	For	
FRP Advisory Group Plc	United Kingdom	Annual	26/09/2024	8	Re-elect Kathryn Fleming as Director	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Voter Rationale
FRP Advisory Group Plc	United Kingdom	Annual	26/09/2024	9	Elect Louise Jackson as Director	For	For	For	
FRP Advisory Group Plc	United Kingdom	Annual	26/09/2024	10	Reappoint Forvis Mazars LLP as Auditors	For	For	For	
FRP Advisory Group Plc	United Kingdom	Annual	26/09/2024	11	Authorise Board to Fix Remuneration of Auditors	For	For	For	
FRP Advisory Group Plc	United Kingdom	Annual	26/09/2024	12	Approve Final Dividend	For	For	For	
FRP Advisory Group Plc	United Kingdom	Annual	26/09/2024	13	Authorise Issue of Equity	For	For	For	
FRP Advisory Group Plc	United Kingdom	Annual	26/09/2024	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
FRP Advisory Group Plc	United Kingdom	Annual	26/09/2024	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	
FRP Advisory Group Plc	United Kingdom	Annual	26/09/2024	16	Authorise Market Purchase of Ordinary Shares	For	For	For	
Baillie Gifford US Growth Trust Plc	United Kingdom	Annual	27/09/2024	1	Accept Financial Statements and Statutory Reports	For	For	For	
Baillie Gifford US Growth Trust Plc	United Kingdom	Annual	27/09/2024	2	Approve Remuneration Report	For	For	For	
Baillie Gifford US Growth Trust Plc	United Kingdom	Annual	27/09/2024	3	Re-elect Tom Burnet as Director	For	For	For	
Baillie Gifford US Growth Trust Plc	United Kingdom	Annual	27/09/2024	4	Re-elect Sue Inglis as Director	For	For	For	
Baillie Gifford US Growth Trust Plc	United Kingdom	Annual	27/09/2024	5	Re-elect Graham Paterson as Director	For	For	For	
Baillie Gifford US Growth Trust Plc	United Kingdom	Annual	27/09/2024	6	Re-elect Chris van der Kuyl as Director	For	For	For	
Baillie Gifford US Growth Trust Plc	United Kingdom	Annual	27/09/2024	7	Re-elect Rachael Palmer as Director	For	For	For	
Baillie Gifford US Growth Trust Plc	United Kingdom	Annual	27/09/2024	8	Reappoint Ernst & Young LLP as Auditors	For	For	For	
Baillie Gifford US Growth Trust Plc	United Kingdom	Annual	27/09/2024	9	Authorise Board to Fix Remuneration of Auditors	For	For	For	
Baillie Gifford US Growth Trust Plc	United Kingdom	Annual	27/09/2024	10	Authorise Issue of Equity	For	For	For	
Baillie Gifford US Growth Trust Plc	United Kingdom	Annual	27/09/2024	11	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Baillie Gifford US Growth Trust Plc	United Kingdom	Annual	27/09/2024	12	Authorise Market Purchase of Ordinary Shares	For	For	For	
Aquila European Renewables PLC	United Kingdom	Special	30/09/2024	1	Approve Discontinuation of Company as Closed-Ended Investment Company	For	For	For	
Aquila European Renewables PLC	United Kingdom	Special	30/09/2024	2	Adopt the New Investment Objective and Policy	For	For	For	
Witan Investment Trust Plc	United Kingdom	Special	30/09/2024	1	Approve Matters Relating to the Reclassification of Shares	For	For	For	
Witan Investment Trust Plc	United Kingdom	Special	30/09/2024	1	Sanction and Consent to the Passing of the Special Resolution set out in the Notice of General Meeting and any Variations of the Rights and Privileges Attached to the Ordinary Shares	For	For	For	
Witan Investment Trust Plc	United Kingdom	Special	30/09/2024	2	Approve Matters Relating to the Voluntary Winding-Up of the Company	For	For	For	

**Quilter Cheviot**

Senator House  
85 Queen Victoria Street  
London EC4V 4AB  
+44 (0)20 7150 4000

To find out more please contact your investment manager  
or email: [marketing@quiltercheviot.com](mailto:marketing@quiltercheviot.com)



**This is a marketing communication and is not independent investment research. Financial Instruments referred to are not subject to a prohibition on dealing ahead of the dissemination of marketing communications. Any reference to any securities or instruments is not a recommendation and should not be regarded as a solicitation or an offer to buy or sell any securities or instruments mentioned in it. Investors should remember that the value of investments, and the income from them, can go down as well as up and that past performance is no guarantee of future returns. You may not recover what you invest.**

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

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

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

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

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