

Shareholder Rights Directive II

1 November 2025 to 30 November 2025

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Vote Rationale
AstraZeneca Plc	United Kingdom	Special	03/11/2025	1	Adopt New Articles of Association	For	For	For	
Bellevue Healthcare Trust plc	United Kingdom	Special	06/11/2025	1	Authorise Market Purchase of Ordinary Shares	For	For	For	
Diageo Plc	United Kingdom	Annual	06/11/2025	1	Accept Financial Statements and Statutory Reports	For	For	For	
Diageo Plc	United Kingdom	Annual	06/11/2025	2	Approve Remuneration Report	For	For	For	
Diageo Plc	United Kingdom	Annual	06/11/2025	3	Approve Final Dividend	For	For	For	
Diageo Plc	United Kingdom	Annual	06/11/2025	4	Elect John Rishton as Director	For	For	For	
Diageo Plc	United Kingdom	Annual	06/11/2025	5	Re-elect Melissa Bethell as Director	For	For	For	
Diageo Plc	United Kingdom	Annual	06/11/2025	6	Re-elect Karen Blackett as Director	For	For	For	
Diageo Plc	United Kingdom	Annual	06/11/2025	7	Re-elect Julie Brown as Director	For	For	For	
Diageo Plc	United Kingdom	Annual	06/11/2025	8	Re-elect Valerie Chapoulaud-Floquet as Director	For	For	For	
Diageo Plc	United Kingdom	Annual	06/11/2025	9	Re-elect Nik Jhangiani as Director	For	For	For	
Diageo Plc	United Kingdom	Annual	06/11/2025	10	Re-elect Susan Kilsby as Director	For	For	For	
Diageo Plc	United Kingdom	Annual	06/11/2025	11	Re-elect Sir John Manzoni as Director	For	For	For	
Diageo Plc	United Kingdom	Annual	06/11/2025	12	Re-elect Ireena Vittal as Director	For	For	For	
Diageo Plc	United Kingdom	Annual	06/11/2025	13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	
Diageo Plc	United Kingdom	Annual	06/11/2025	14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	
Diageo Plc	United Kingdom	Annual	06/11/2025	15	Authorise UK Political Donations and Expenditure	For	For	For	
Diageo Plc	United Kingdom	Annual	06/11/2025	16	Authorise Issue of Equity	For	For	For	
Diageo Plc	United Kingdom	Annual	06/11/2025	17	Adopt Share Value Plan	For	For	For	
Diageo Plc	United Kingdom	Annual	06/11/2025	18	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Diageo Plc	United Kingdom	Annual	06/11/2025	19	Authorise Market Purchase of Ordinary Shares	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Vote Rationale
Diageo Plc	United Kingdom	Annual	06/11/2025	20	Adopt New Articles of Association	For	For	For	
Diageo Plc	United Kingdom	Annual	06/11/2025	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
JPMorgan Emerging Markets Investment Trust Plc	United Kingdom	Annual	07/11/2025	1	Accept Financial Statements and Statutory Reports	For	For	For	
JPMorgan Emerging Markets Investment Trust Plc	United Kingdom	Annual	07/11/2025	2	Approve Remuneration Policy	For	For	For	
JPMorgan Emerging Markets Investment Trust Plc	United Kingdom	Annual	07/11/2025	3	Approve Remuneration Report	For	For	For	
JPMorgan Emerging Markets Investment Trust Plc	United Kingdom	Annual	07/11/2025	4	Approve Final Dividend	For	For	For	
JPMorgan Emerging Markets Investment Trust Plc	United Kingdom	Annual	07/11/2025	5	Re-elect Aidan Lisser as Director	For	For	For	
JPMorgan Emerging Markets Investment Trust Plc	United Kingdom	Annual	07/11/2025	6	Re-elect Zoe Clements as Director	For	For	For	
JPMorgan Emerging Markets Investment Trust Plc	United Kingdom	Annual	07/11/2025	7	Re-elect Helena Coles as Director	For	For	For	
JPMorgan Emerging Markets Investment Trust Plc	United Kingdom	Annual	07/11/2025	8	Re-elect Ruary Neill as Director	For	For	For	
JPMorgan Emerging Markets Investment Trust Plc	United Kingdom	Annual	07/11/2025	9	Re-elect Alison Jefferis as Director	For	For	For	
JPMorgan Emerging Markets Investment Trust Plc	United Kingdom	Annual	07/11/2025	10	Elect Dean Buckley as Director	For	For	For	
JPMorgan Emerging Markets Investment Trust Plc	United Kingdom	Annual	07/11/2025	11	Reappoint BDO LLP as Auditors	For	For	For	
JPMorgan Emerging Markets Investment Trust Plc	United Kingdom	Annual	07/11/2025	12	Authorise Board to Fix Remuneration of Auditors	For	For	For	
JPMorgan Emerging Markets Investment Trust Plc	United Kingdom	Annual	07/11/2025	13	Authorise Issue of Equity	For	For	For	
JPMorgan Emerging Markets Investment Trust Plc	United Kingdom	Annual	07/11/2025	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
JPMorgan Emerging Markets Investment Trust Plc	United Kingdom	Annual	07/11/2025	15	Authorise Market Purchase of Ordinary Shares	For	For	For	
JPMorgan Emerging Markets Investment Trust Plc	United Kingdom	Annual	07/11/2025	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
JPMorgan Emerging Markets Investment Trust Plc	United Kingdom	Annual	07/11/2025	17	Adopt New Articles of Association	For	For	For	
JPMorgan Emerging Markets Investment Trust Plc	United Kingdom	Annual	07/11/2025	18	Adopt the Proposed New Investment Policy	For	For	For	
Finsbury Growth & Income Trust Plc	United Kingdom	Special	11/11/2025	1	Authorise Market Purchase of Ordinary Shares	For	For	For	
JPMORGAN GLOBAL GROWTH & INCOME PLC	United Kingdom	Annual	12/11/2025	1	Accept Financial Statements and Statutory Reports	For	For	For	
JPMORGAN GLOBAL GROWTH & INCOME PLC	United Kingdom	Annual	12/11/2025	2	Approve Remuneration Policy	For	For	For	
JPMORGAN GLOBAL GROWTH & INCOME PLC	United Kingdom	Annual	12/11/2025	3	Approve Remuneration Report	For	For	For	
JPMORGAN GLOBAL GROWTH & INCOME PLC	United Kingdom	Annual	12/11/2025	4	Elect Richard Hills as Director	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Vote Rationale
JPMORGAN GLOBAL GROWTH & INCOME PLC	United Kingdom	Annual	12/11/2025	5	Re-elect Sarah Laessig as Director	For	For	For	
JPMORGAN GLOBAL GROWTH & INCOME PLC	United Kingdom	Annual	12/11/2025	6	Re-elect Jane Lewis as Director	For	For	For	
JPMORGAN GLOBAL GROWTH & INCOME PLC	United Kingdom	Annual	12/11/2025	7	Re-elect James Macpherson as Director	For	For	For	
JPMORGAN GLOBAL GROWTH & INCOME PLC	United Kingdom	Annual	12/11/2025	8	Re-elect Neil Rogan as Director	For	For	For	
JPMORGAN GLOBAL GROWTH & INCOME PLC	United Kingdom	Annual	12/11/2025	9	Elect Rakesh Thakrar as Director	For	For	For	
JPMORGAN GLOBAL GROWTH & INCOME PLC	United Kingdom	Annual	12/11/2025	10	Re-elect Sarah Whitney as Director	For	For	For	
JPMORGAN GLOBAL GROWTH & INCOME PLC	United Kingdom	Annual	12/11/2025	11	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For	For	
JPMORGAN GLOBAL GROWTH & INCOME PLC	United Kingdom	Annual	12/11/2025	12	Authorise Issue of Equity	For	For	For	
JPMORGAN GLOBAL GROWTH & INCOME PLC	United Kingdom	Annual	12/11/2025	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
JPMORGAN GLOBAL GROWTH & INCOME PLC	United Kingdom	Annual	12/11/2025	14	Authorise Market Purchase of Ordinary Shares	For	For	For	
JPMORGAN GLOBAL GROWTH & INCOME PLC	United Kingdom	Annual	12/11/2025	15	Approve Company's Dividend Policy	For	For	For	
JPMORGAN GLOBAL GROWTH & INCOME PLC	United Kingdom	Annual	12/11/2025	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
CVS Group Plc	United Kingdom	Annual	18/11/2025	1	Accept Financial Statements and Statutory Reports	For	For	For	
CVS Group Plc	United Kingdom	Annual	18/11/2025	2	Approve Remuneration Policy	For	For	For	
CVS Group Plc	United Kingdom	Annual	18/11/2025	3	Approve Remuneration Report	For	For	For	
CVS Group Plc	United Kingdom	Annual	18/11/2025	4	Approve Final Dividend	For	For	For	
CVS Group Plc	United Kingdom	Annual	18/11/2025	5	Re-elect David Wilton as Director	For	For	For	
CVS Group Plc	United Kingdom	Annual	18/11/2025	6	Re-elect Deborah Kemp as Director	For	For	For	
CVS Group Plc	United Kingdom	Annual	18/11/2025	7	Re-elect Richard Gray as Director	For	For	For	
CVS Group Plc	United Kingdom	Annual	18/11/2025	8	Re-elect Joanne Shaw as Director	For	For	For	
CVS Group Plc	United Kingdom	Annual	18/11/2025	9	Re-elect Richard Fairman as Director	For	For	For	
CVS Group Plc	United Kingdom	Annual	18/11/2025	10	Re-elect Robin Alfonso as Director	For	For	For	
CVS Group Plc	United Kingdom	Annual	18/11/2025	11	Re-elect Paul Higgs as Director	For	For	For	
CVS Group Plc	United Kingdom	Annual	18/11/2025	12	Reappoint Deloitte LLP as Auditors	For	For	For	
CVS Group Plc	United Kingdom	Annual	18/11/2025	13	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	For	
CVS Group Plc	United Kingdom	Annual	18/11/2025	14	Authorise Issue of Equity	For	For	For	
CVS Group Plc	United Kingdom	Annual	18/11/2025	15	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
CVS Group Plc	United Kingdom	Annual	18/11/2025	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	
CVS Group Plc	United Kingdom	Annual	18/11/2025	17	Authorise Market Purchase of Ordinary Shares	For	For	For	
CVS Group Plc	United Kingdom	Annual	18/11/2025	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Vote Rationale
Smiths Group Plc	United Kingdom	Annual	19/11/2025	1	Accept Financial Statements and Statutory Reports	For	For	For	
Smiths Group Plc	United Kingdom	Annual	19/11/2025	2	Approve Final Dividend	For	For	For	
Smiths Group Plc	United Kingdom	Annual	19/11/2025	3	Approve Remuneration Report	For	For	For	
Smiths Group Plc	United Kingdom	Annual	19/11/2025	4	Elect Julian Fagge as Director	For	For	For	
Smiths Group Plc	United Kingdom	Annual	19/11/2025	5	Elect Simon Pryce as Director	For	For	For	
Smiths Group Plc	United Kingdom	Annual	19/11/2025	6	Re-elect Roland Carter as Director	For	For	For	
Smiths Group Plc	United Kingdom	Annual	19/11/2025	7	Re-elect Pam Cheng as Director	For	For	For	
Smiths Group Plc	United Kingdom	Annual	19/11/2025	8	Re-elect Alister Cowan as Director	For	For	For	
Smiths Group Plc	United Kingdom	Annual	19/11/2025	9	Re-elect Dame Ann Dowling as Director	For	For	For	
Smiths Group Plc	United Kingdom	Annual	19/11/2025	10	Re-elect Richard Howes as Director	For	For	For	
Smiths Group Plc	United Kingdom	Annual	19/11/2025	11	Re-elect Steve Williams as Director	For	For	For	
Smiths Group Plc	United Kingdom	Annual	19/11/2025	12	Reappoint KPMG LLP as Auditors	For	For	For	
Smiths Group Plc	United Kingdom	Annual	19/11/2025	13	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	For	For	For	
Smiths Group Plc	United Kingdom	Annual	19/11/2025	14	Authorise UK Political Donations and Expenditure	For	For	For	
Smiths Group Plc	United Kingdom	Annual	19/11/2025	15	Authorise Issue of Equity	For	For	For	
Smiths Group Plc	United Kingdom	Annual	19/11/2025	16	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Smiths Group Plc	United Kingdom	Annual	19/11/2025	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	
Smiths Group Plc	United Kingdom	Annual	19/11/2025	18	Authorise Market Purchase of Ordinary Shares	For	For	For	
Smiths Group Plc	United Kingdom	Annual	19/11/2025	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
Abrdn UK Smaller Companies Growth Trust plc	United Kingdom	Annual	20/11/2025	1	Accept Financial Statements and Statutory Reports	For	For	For	
Abrdn UK Smaller Companies Growth Trust plc	United Kingdom	Annual	20/11/2025	2	Approve Remuneration Report	For	For	For	
Abrdn UK Smaller Companies Growth Trust plc	United Kingdom	Annual	20/11/2025	3	Approve Final Dividend	For	For	For	
Abrdn UK Smaller Companies Growth Trust plc	United Kingdom	Annual	20/11/2025	4	Re-elect Manju Malhotra as Director	For	For	For	
Abrdn UK Smaller Companies Growth Trust plc	United Kingdom	Annual	20/11/2025	5	Re-elect Ashton Bradbury as Director	For	For	For	
Abrdn UK Smaller Companies Growth Trust plc	United Kingdom	Annual	20/11/2025	6	Re-elect Alexa Henderson as Director	For	For	For	
Abrdn UK Smaller Companies Growth Trust plc	United Kingdom	Annual	20/11/2025	7	Re-elect Tim Scholefield as Director	For	For	For	
Abrdn UK Smaller Companies Growth Trust plc	United Kingdom	Annual	20/11/2025	8	Re-elect Liz Airey as Director	For	For	For	
Abrdn UK Smaller Companies Growth Trust plc	United Kingdom	Annual	20/11/2025	9	Reappoint Johnston Carmichael LLP as Auditors	For	For	For	
Abrdn UK Smaller Companies Growth Trust plc	United Kingdom	Annual	20/11/2025	10	Authorise Board to Fix Remuneration of Auditors	For	For	For	
Abrdn UK Smaller Companies Growth Trust plc	United Kingdom	Annual	20/11/2025	11	Authorise Issue of Equity	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Vote Rationale
Abrdn UK Smaller Companies Growth Trust plc	United Kingdom	Annual	20/11/2025	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Abrdn UK Smaller Companies Growth Trust plc	United Kingdom	Annual	20/11/2025	13	Authorise Market Purchase of Ordinary Shares	For	For	For	
Abrdn UK Smaller Companies Growth Trust plc	United Kingdom	Annual	20/11/2025	14	Approve Tender Offer	For	For	For	
Abrdn UK Smaller Companies Growth Trust plc	United Kingdom	Annual	20/11/2025	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
Abrdn UK Smaller Companies Growth Trust plc	United Kingdom	Annual	20/11/2025	16	Approve Change of Company Name to Aberdeen UK Smaller Companies Growth Trust plc	For	For	For	
Close Brothers Group Plc	United Kingdom	Annual	20/11/2025	1	Accept Financial Statements and Statutory Reports	For	For	For	
Close Brothers Group Plc	United Kingdom	Annual	20/11/2025	2	Approve Remuneration Report	For	For	For	
Close Brothers Group Plc	United Kingdom	Annual	20/11/2025	3	Elect Fiona McCarthy as Director	For	For	For	
Close Brothers Group Plc	United Kingdom	Annual	20/11/2025	4	Re-elect Mike Biggs as Director	For	For	For	
Close Brothers Group Plc	United Kingdom	Annual	20/11/2025	5	Re-elect Mike Morgan as Director	For	For	For	
Close Brothers Group Plc	United Kingdom	Annual	20/11/2025	6	Re-elect Tracey Graham as Director	For	For	For	
Close Brothers Group Plc	United Kingdom	Annual	20/11/2025	7	Re-elect Kari Hale as Director	For	For	For	
Close Brothers Group Plc	United Kingdom	Annual	20/11/2025	8	Re-elect Patricia Halliday as Director	For	For	For	
Close Brothers Group Plc	United Kingdom	Annual	20/11/2025	9	Re-elect Tesula Mohindra as Director	For	For	For	
Close Brothers Group Plc	United Kingdom	Annual	20/11/2025	10	Re-elect Mark Pain as Director	For	For	For	
Close Brothers Group Plc	United Kingdom	Annual	20/11/2025	11	Re-elect Sally Williams as Director	For	For	For	
Close Brothers Group Plc	United Kingdom	Annual	20/11/2025	12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	
Close Brothers Group Plc	United Kingdom	Annual	20/11/2025	13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	
Close Brothers Group Plc	United Kingdom	Annual	20/11/2025	14	Authorise UK Political Donations and Expenditure	For	For	For	
Close Brothers Group Plc	United Kingdom	Annual	20/11/2025	15	Authorise Issue of Equity	For	For	For	
Close Brothers Group Plc	United Kingdom	Annual	20/11/2025	16	Authorise Issue of Equity in Connection with the AT1 Securities	For	For	For	
Close Brothers Group Plc	United Kingdom	Annual	20/11/2025	17	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Close Brothers Group Plc	United Kingdom	Annual	20/11/2025	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	
Close Brothers Group Plc	United Kingdom	Annual	20/11/2025	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with the AT1 Securities	For	For	For	
Close Brothers Group Plc	United Kingdom	Annual	20/11/2025	20	Authorise Market Purchase of Ordinary Shares	For	For	For	
Close Brothers Group Plc	United Kingdom	Annual	20/11/2025	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
Craneware Plc	United Kingdom	Annual	21/11/2025	1	Accept Financial Statements and Statutory Reports	For	For	For	
Craneware Plc	United Kingdom	Annual	21/11/2025	2	Approve Remuneration Report	For	For	For	
Craneware Plc	United Kingdom	Annual	21/11/2025	3	Re-elect William Whitehorn as Director	For	For	For	
Craneware Plc	United Kingdom	Annual	21/11/2025	4	Re-elect Keith Neilson as Director	For	For	For	
Craneware Plc	United Kingdom	Annual	21/11/2025	5	Re-elect Craig Preston as Director	For	For	For	
Craneware Plc	United Kingdom	Annual	21/11/2025	6	Re-elect Isabel Urquhart as Director	For	For	For	
Craneware Plc	United Kingdom	Annual	21/11/2025	7	Re-elect Alistair Erskine as Director	For	For	For	
Craneware Plc	United Kingdom	Annual	21/11/2025	8	Re-elect Anne McCune as Director	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Vote Rationale
Craneware Plc	United Kingdom	Annual	21/11/2025	9	Elect Tamra Minnier as Director	For	For	For	
Craneware Plc	United Kingdom	Annual	21/11/2025	10	Elect Susan Nelson as Director	For	For	For	
Craneware Plc	United Kingdom	Annual	21/11/2025	11	Approve Final Dividend	For	For	For	
Craneware Plc	United Kingdom	Annual	21/11/2025	12	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For	For	
Craneware Plc	United Kingdom	Annual	21/11/2025	13	Authorise Issue of Equity	For	For	For	
Craneware Plc	United Kingdom	Annual	21/11/2025	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Craneware Plc	United Kingdom	Annual	21/11/2025	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	
Craneware Plc	United Kingdom	Annual	21/11/2025	16	Authorise Market Purchase of Ordinary Shares	For	For	For	
Supermarket Income REIT Plc	United Kingdom	Annual	24/11/2025	1	Accept Financial Statements and Statutory Reports	For	For	For	
Supermarket Income REIT Plc	United Kingdom	Annual	24/11/2025	2	Approve Remuneration Report	For	For	For	
Supermarket Income REIT Plc	United Kingdom	Annual	24/11/2025	3	Approve the Company's Dividend Policy	For	For	For	
Supermarket Income REIT Plc	United Kingdom	Annual	24/11/2025	4	Authorise Directors to Allot Ordinary Shares in Connection with the Scrip Dividend Alternative	For	For	For	
Supermarket Income REIT Plc	United Kingdom	Annual	24/11/2025	5	Re-elect Nick Hewson as Director	For	For	For	
Supermarket Income REIT Plc	United Kingdom	Annual	24/11/2025	6	Elect Robert Abraham as Director	For	For	For	
Supermarket Income REIT Plc	United Kingdom	Annual	24/11/2025	7	Elect Roger Blundell as Director	For	For	For	
Supermarket Income REIT Plc	United Kingdom	Annual	24/11/2025	8	Re-elect Frances Davies as Director	For	For	For	
Supermarket Income REIT Plc	United Kingdom	Annual	24/11/2025	9	Elect Mike Perkins as Director	For	For	For	
Supermarket Income REIT Plc	United Kingdom	Annual	24/11/2025	10	Re-elect Vince Prior as Director	For	For	For	
Supermarket Income REIT Plc	United Kingdom	Annual	24/11/2025	11	Re-elect Sapna Shah as Director	For	For	For	
Supermarket Income REIT Plc	United Kingdom	Annual	24/11/2025	12	Re-elect Cathryn Vanderspar as Director	For	For	For	
Supermarket Income REIT Plc	United Kingdom	Annual	24/11/2025	13	Reappoint BDO LLP as Auditors	For	For	For	
Supermarket Income REIT Plc	United Kingdom	Annual	24/11/2025	14	Authorise Board to Fix Remuneration of Auditors	For	For	For	
Supermarket Income REIT Plc	United Kingdom	Annual	24/11/2025	15	Authorise Issue of Equity	For	For	For	
Supermarket Income REIT Plc	United Kingdom	Annual	24/11/2025	16	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Supermarket Income REIT Plc	United Kingdom	Annual	24/11/2025	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	
Supermarket Income REIT Plc	United Kingdom	Annual	24/11/2025	18	Authorise Market Purchase of Ordinary Shares	For	For	For	
Supermarket Income REIT Plc	United Kingdom	Annual	24/11/2025	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
The European Smaller Companies Trust PLC	United Kingdom	Annual	24/11/2025	1	Accept Financial Statements and Statutory Reports	For	For	For	
The European Smaller Companies Trust PLC	United Kingdom	Annual	24/11/2025	2	Approve Remuneration Policy	For	For	For	
The European Smaller Companies Trust PLC	United Kingdom	Annual	24/11/2025	3	Approve Remuneration Report	For	For	For	
The European Smaller Companies Trust PLC	United Kingdom	Annual	24/11/2025	4	Elect Nadia Meier-Kirner as Director	For	For	For	
The European Smaller Companies Trust PLC	United Kingdom	Annual	24/11/2025	5	Elect Kate Cornish-Bowden as Director	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Vote Rationale
The European Smaller Companies Trust PLC	United Kingdom	Annual	24/11/2025	6	Elect Stuart Paterson as Director	For	For	For	
The European Smaller Companies Trust PLC	United Kingdom	Annual	24/11/2025	7	Re-elect James Williams as Director	For	For	For	
The European Smaller Companies Trust PLC	United Kingdom	Annual	24/11/2025	8	Re-elect Daniel Burgess as Director	For	For	For	
The European Smaller Companies Trust PLC	United Kingdom	Annual	24/11/2025	9	Re-elect Ann Grevelius as Director	For	For	For	
The European Smaller Companies Trust PLC	United Kingdom	Annual	24/11/2025	10	Reappoint Ernst & Young LLP as Auditors	For	For	For	
The European Smaller Companies Trust PLC	United Kingdom	Annual	24/11/2025	11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	
The European Smaller Companies Trust PLC	United Kingdom	Annual	24/11/2025	12	Approve Continuation of Company as Investment Trust	For	For	For	
The European Smaller Companies Trust PLC	United Kingdom	Annual	24/11/2025	13	Approve Company's Dividend Policy	For	For	For	
The European Smaller Companies Trust PLC	United Kingdom	Annual	24/11/2025	14	Authorise Issue of Equity	For	For	For	
The European Smaller Companies Trust PLC	United Kingdom	Annual	24/11/2025	15	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
The European Smaller Companies Trust PLC	United Kingdom	Annual	24/11/2025	16	Authorise Market Purchase of Ordinary Shares	For	For	For	
The European Smaller Companies Trust PLC	United Kingdom	Annual	24/11/2025	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
Fidelity Asian Values PLC	United Kingdom	Annual	26/11/2025	1	Accept Financial Statements and Statutory Reports	For	For	For	
Fidelity Asian Values PLC	United Kingdom	Annual	26/11/2025	2	Approve Final Dividend	For	For	For	
Fidelity Asian Values PLC	United Kingdom	Annual	26/11/2025	3	Re-elect Clare Brady as Director	For	For	For	
Fidelity Asian Values PLC	United Kingdom	Annual	26/11/2025	4	Re-elect Hussein Barma as Director	For	For	For	
Fidelity Asian Values PLC	United Kingdom	Annual	26/11/2025	5	Re-elect Lucy Costa Duarte as Director	For	For	For	
Fidelity Asian Values PLC	United Kingdom	Annual	26/11/2025	6	Re-elect Sally Macdonald as Director	For	For	For	
Fidelity Asian Values PLC	United Kingdom	Annual	26/11/2025	7	Re-elect Matthew Sutherland as Director	For	For	For	
Fidelity Asian Values PLC	United Kingdom	Annual	26/11/2025	8	Approve Remuneration Report	For	For	For	
Fidelity Asian Values PLC	United Kingdom	Annual	26/11/2025	9	Approve Remuneration Policy	For	For	For	
Fidelity Asian Values PLC	United Kingdom	Annual	26/11/2025	10	Appoint PricewaterhouseCoopers LLP as Auditors	For	For	For	
Fidelity Asian Values PLC	United Kingdom	Annual	26/11/2025	11	Authorise Board to Fix Remuneration of Auditors	For	For	For	
Fidelity Asian Values PLC	United Kingdom	Annual	26/11/2025	12	Authorise Issue of Equity	For	For	For	
Fidelity Asian Values PLC	United Kingdom	Annual	26/11/2025	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Fidelity Asian Values PLC	United Kingdom	Annual	26/11/2025	14	Authorise Market Purchase of Ordinary Shares	For	For	For	
Fidelity Asian Values PLC	United Kingdom	Annual	26/11/2025	15	Adopt New Articles of Association	For	For	For	
Fidelity Asian Values PLC	United Kingdom	Annual	26/11/2025	16	Amend the Company's Investment Objective and Investment Policy	For	For	For	
Renishaw Plc	United Kingdom	Annual	26/11/2025	1	Accept Financial Statements and Statutory Reports	For	For	For	
Renishaw Plc	United Kingdom	Annual	26/11/2025	2	Approve Remuneration Report	For	For	For	
Renishaw Plc	United Kingdom	Annual	26/11/2025	3	Approve Final Dividend	For	For	For	
Renishaw Plc	United Kingdom	Annual	26/11/2025	4	Re-elect John Deer as Director	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Vote Rationale
Renishaw Plc	United Kingdom	Annual	26/11/2025	5	Re-elect Will Lee as Director	For	For	For	
Renishaw Plc	United Kingdom	Annual	26/11/2025	6	Re-elect Catherine Glickman as Director	For	For	For	
Renishaw Plc	United Kingdom	Annual	26/11/2025	7	Re-elect Sir David Grant as Director	For	For	For	
Renishaw Plc	United Kingdom	Annual	26/11/2025	8	Re-elect Juliette Stacey as Director	For	For	For	
Renishaw Plc	United Kingdom	Annual	26/11/2025	9	Re-elect Stephen Wilson as Director	For	For	For	
Renishaw Plc	United Kingdom	Annual	26/11/2025	10	Re-elect Dame Karen Holford as Director	For	For	For	
Renishaw Plc	United Kingdom	Annual	26/11/2025	11	Re-elect Richard McMurtry as Director	For	For	For	
Renishaw Plc	United Kingdom	Annual	26/11/2025	12	Elect Camille Deer as Director	For	For	For	
Renishaw Plc	United Kingdom	Annual	26/11/2025	13	Reappoint Ernst & Young LLP as Auditors	For	For	For	
Renishaw Plc	United Kingdom	Annual	26/11/2025	14	Authorise the Audit Committee of the Board to Fix Remuneration of Auditors	For	For	For	
Renishaw Plc	United Kingdom	Annual	26/11/2025	15	Authorise Market Purchase of Ordinary Shares	For	For	For	
Seeing Machines Ltd.	Australia	Annual	26/11/2025	1	Re-elect Stephane Védie as Director	For	For	For	
Seeing Machines Ltd.	Australia	Annual	26/11/2025	2	Approve Issuance of FY26 Long Term Incentive Rights to Paul McGlone	For	Against	Against	In line with previous years, we voted against this item as the conditions surrounding achieving the wards, notably the undemanding share price hurdle, fall short of governance best practice.
Seeing Machines Ltd.	Australia	Annual	26/11/2025	3	Approve Issuance of Historic Rights and Options to Paul McGlone	For	Against	Against	In line with previous years, we voted against this item as there is a lack of disclosure and adequate performance hurdles ties to the issuance of options.
Bellway Plc	United Kingdom	Annual	27/11/2025	1	Accept Financial Statements and Statutory Reports	For	For	For	
Bellway Plc	United Kingdom	Annual	27/11/2025	2	Approve Remuneration Report	For	For	For	
Bellway Plc	United Kingdom	Annual	27/11/2025	3	Approve Remuneration Policy	For	For	For	
Bellway Plc	United Kingdom	Annual	27/11/2025	4	Approve Final Dividend	For	For	For	
Bellway Plc	United Kingdom	Annual	27/11/2025	5	Re-elect John Tutte as Director	For	For	For	
Bellway Plc	United Kingdom	Annual	27/11/2025	6	Re-elect Jason Honeyman as Director	For	For	For	
Bellway Plc	United Kingdom	Annual	27/11/2025	7	Re-elect Shane Doherty as Director	For	For	For	
Bellway Plc	United Kingdom	Annual	27/11/2025	8	Re-elect Simon Scougall as Director	For	For	For	
Bellway Plc	United Kingdom	Annual	27/11/2025	9	Re-elect Jill Caseberry as Director	For	For	For	
Bellway Plc	United Kingdom	Annual	27/11/2025	10	Re-elect Ian McHoul as Director	For	For	For	
Bellway Plc	United Kingdom	Annual	27/11/2025	11	Re-elect Sarah Whitney as Director	For	For	For	
Bellway Plc	United Kingdom	Annual	27/11/2025	12	Re-elect Cecily Davis as Director	For	For	For	
Bellway Plc	United Kingdom	Annual	27/11/2025	13	Elect Gill Barr as Director	For	For	For	
Bellway Plc	United Kingdom	Annual	27/11/2025	14	Reappoint Ernst & Young LLP as Auditors	For	For	For	
Bellway Plc	United Kingdom	Annual	27/11/2025	15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	
Bellway Plc	United Kingdom	Annual	27/11/2025	16	Authorise Issue of Equity	For	For	For	
Bellway Plc	United Kingdom	Annual	27/11/2025	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	Vote Rationale
Bellway Plc	United Kingdom	Annual	27/11/2025	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	
Bellway Plc	United Kingdom	Annual	27/11/2025	19	Authorise Market Purchase of Ordinary Shares	For	For	For	
Bellway Plc	United Kingdom	Annual	27/11/2025	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
Bellway Plc	United Kingdom	Annual	27/11/2025	21	Adopt New Articles of Association	For	For	For	
The PRS REIT Plc	United Kingdom	Special	27/11/2025	1	Approve Proposed Disposal of The PRS REIT Holdings Company Limited	For	For	For	

Quilter Cheviot

Senator House
85 Queen Victoria Street
London EC4V 4AB

 **+44 (0)207 150 4000**

 **enquiries@quiltercheviot.com**

 **quiltercheviot.com**

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Quilter Cheviot International Limited has established a branch in the Dubai International Financial Centre (DIFC) with number 2084, registered office at 4th Floor, Office 415, Index Tower, Al Mustaqbal Street, DIFC, PO Box 122180, Dubai, UAE which is regulated by the Dubai Financial Services Authority. Promotions of financial information made by Quilter Cheviot DIFC may be carried out on behalf of its group entities.

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Approver: Quilter Cheviot Limited, 4 December 2025.