

Shareholder Rights Directive II

1 October 2023-30 December 2023

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Voter Rationale
Haydale Graphene Industries Plc	United Kingdom	Special	03/10/2023	1	Approve Stock Split	For	For	For	
Haydale Graphene Industries Plc	United Kingdom	Special	03/10/2023	2	Amend Articles/Charter to Reflect Changes in Capital	For	For	For	
Haydale Graphene Industries Plc	United Kingdom	Special	03/10/2023	3	Approve Capital Raising	For	For	For	
Haydale Graphene Industries Plc	United Kingdom	Special	03/10/2023	4	Approve Capital Raising	For	For	For	
Capricorn Energy Plc	United Kingdom	Special	05/10/2023	1	Approve Reverse Stock Split	For	For	For	
Capricorn Energy Plc	United Kingdom	Special	05/10/2023	2	Amend Restricted Stock Plan	For	For	For	
Capricorn Energy Plc	United Kingdom	Special	05/10/2023	3	Authorize Share Repurchase Program	For	For	For	
The Henderson Smaller Companies Investment Trust PLC	United Kingdom	Annual	05/10/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
The Henderson Smaller Companies Investment Trust PLC	United Kingdom	Annual	05/10/2023	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	
The Henderson Smaller Companies Investment Trust PLC	United Kingdom	Annual	05/10/2023	3	Approve Remuneration Policy	For	For	For	
The Henderson Smaller Companies Investment Trust PLC	United Kingdom	Annual	05/10/2023	4	Approve Dividends	For	For	For	
The Henderson Smaller Companies Investment Trust PLC	United Kingdom	Annual	05/10/2023	5	Elect Director	For	For	For	
The Henderson Smaller Companies Investment Trust PLC	United Kingdom	Annual	05/10/2023	6	Elect Director	For	For	For	

Approver: Quilter Cheviot Limited 30 November 2023

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Voter Rationale
The Henderson Smaller Companies Investment Trust PLC	United Kingdom	Annual	05/10/2023	7	Elect Director	For	For	For	
The Henderson Smaller Companies Investment Trust PLC	United Kingdom	Annual	05/10/2023	8	Elect Director	For	For	For	
The Henderson Smaller Companies Investment Trust PLC	United Kingdom	Annual	05/10/2023	9	Elect Director	For	For	For	
The Henderson Smaller Companies Investment Trust PLC	United Kingdom	Annual	05/10/2023	10	Elect Director	For	For	For	
The Henderson Smaller Companies Investment Trust PLC	United Kingdom	Annual	05/10/2023	11	Ratify Auditors	For	For	For	
The Henderson Smaller Companies Investment Trust PLC	United Kingdom	Annual	05/10/2023	12	Authorize Board to Fix Remuneration of External Auditor(s)	For	For	For	
The Henderson Smaller Companies Investment Trust PLC	United Kingdom	Annual	05/10/2023	13	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	For	
The Henderson Smaller Companies Investment Trust PLC	United Kingdom	Annual	05/10/2023	14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For	
The Henderson Smaller Companies Investment Trust PLC	United Kingdom	Annual	05/10/2023	15	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	For	
The Henderson Smaller Companies Investment Trust PLC	United Kingdom	Annual	05/10/2023	16	Authorize Share Repurchase Program	For	For	For	
The Henderson Smaller Companies Investment Trust PLC	United Kingdom	Annual	05/10/2023	17	Authorize the Company to Call EGM with Two Weeks Notice	For	For	For	
The Procter & Gamble Company	USA	Annual	10/10/2023	1a	Elect Director	For	For	For	
The Procter & Gamble Company	USA	Annual	10/10/2023	1b	Elect Director	For	For	For	
The Procter & Gamble Company	USA	Annual	10/10/2023	1c	Elect Director	For	For	For	
The Procter & Gamble Company	USA	Annual	10/10/2023	1d	Elect Director	For	For	For	
The Procter & Gamble Company	USA	Annual	10/10/2023	1e	Elect Director	For	For	For	
The Procter & Gamble Company	USA	Annual	10/10/2023	1f	Elect Director	For	For	For	
The Procter & Gamble Company	USA	Annual	10/10/2023	1g	Elect Director	For	For	For	
The Procter & Gamble Company	USA	Annual	10/10/2023	1h	Elect Director	For	For	For	
The Procter & Gamble Company	USA	Annual	10/10/2023	1i	Elect Director	For	For	For	
The Procter & Gamble Company	USA	Annual	10/10/2023	1j	Elect Director	For	For	For	
The Procter & Gamble Company	USA	Annual	10/10/2023	1k	Elect Director	For	For	For	
The Procter & Gamble Company	USA	Annual	10/10/2023	1l	Elect Director	For	For	For	
The Procter & Gamble Company	USA	Annual	10/10/2023	1m	Elect Director	For	For	For	
The Procter & Gamble Company	USA	Annual	10/10/2023	1n	Elect Director	For	For	For	
The Procter & Gamble Company	USA	Annual	10/10/2023	2	Ratify Auditors	For	For	For	
The Procter & Gamble Company	USA	Annual	10/10/2023	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	
The Procter & Gamble Company	USA	Annual	10/10/2023	4	Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year	
The Procter & Gamble Company	USA	Annual	10/10/2023	5	Miscellaneous -- Environmental & Social Counterproposal	Against	Against	Against	We voted against this shareholder proposal as the company already provides sufficient disclosure in this area.

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Voter Rationale
The Procter & Gamble Company	USA	Annual	10/10/2023	6	Operations in High Risk Countries	Against	Against	Against	We voted against this shareholder proposal as the company already provides sufficient disclosure in this area.
The Procter & Gamble Company	USA	Annual	10/10/2023	7	Amend Articles Board-Related	Against	For	For	The company previously faced pushback regarding contested director elections. Therefore, we have supported this request put forward by shareholders to safeguard their rights during the director nomination process.
Newmont Corporation	USA	Special	11/10/2023	1	Approve Acquisition OR Issue Shares in Connection with Acquisition	For	For	For	
Newmont Corporation	USA	Special	11/10/2023	2	Increase Authorized Common Stock	For	For	For	
Newmont Corporation	USA	Special	11/10/2023	3	Adjourn Meeting	For	For	For	
Ergomed Plc	United Kingdom	Court	13/10/2023	1	Approve Scheme of Arrangement	For	For	For	
Ergomed Plc	United Kingdom	Special	13/10/2023	1	Approve Sale of Company Assets	For	For	For	
Direct Line Insurance Group Plc	United Kingdom	Special	19/10/2023	1	Approve Sale of Company Assets	For	For	For	
abrdn New Dawn Investment Trust plc	United Kingdom	Annual	23/10/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
abrdn New Dawn Investment Trust plc	United Kingdom	Annual	23/10/2023	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	
abrdn New Dawn Investment Trust plc	United Kingdom	Annual	23/10/2023	3	Approve Remuneration Policy	For	For	For	
abrdn New Dawn Investment Trust plc	United Kingdom	Annual	23/10/2023	4	Elect Director	For	For	For	
abrdn New Dawn Investment Trust plc	United Kingdom	Annual	23/10/2023	5	Elect Director	For	For	For	
abrdn New Dawn Investment Trust plc	United Kingdom	Annual	23/10/2023	6	Elect Director	For	For	For	
abrdn New Dawn Investment Trust plc	United Kingdom	Annual	23/10/2023	7	Elect Director	For	For	For	
abrdn New Dawn Investment Trust plc	United Kingdom	Annual	23/10/2023	8	Elect Director	For	For	For	
abrdn New Dawn Investment Trust plc	United Kingdom	Annual	23/10/2023	9	Ratify Auditors	For	For	For	
abrdn New Dawn Investment Trust plc	United Kingdom	Annual	23/10/2023	10	Authorize Board to Fix Remuneration of External Auditor(s)	For	For	For	
abrdn New Dawn Investment Trust plc	United Kingdom	Annual	23/10/2023	11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	For	
abrdn New Dawn Investment Trust plc	United Kingdom	Annual	23/10/2023	12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For	
abrdn New Dawn Investment Trust plc	United Kingdom	Annual	23/10/2023	13	Authorize Share Repurchase Program	For	For	For	
abrdn New Dawn Investment Trust plc	United Kingdom	Special	23/10/2023	1	Company Specific - Equity Related	For	For	For	
abrdn New Dawn Investment Trust plc	United Kingdom	Special	23/10/2023	2	Approve Reorganization/Restructuring Plan	For	For	For	
Tufton Oceanic Assets Limited	Guernsey	Annual	24/10/2023	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
Tufton Oceanic Assets Limited	Guernsey	Annual	24/10/2023	2	Ratify Auditors	For	For	For	
Tufton Oceanic Assets Limited	Guernsey	Annual	24/10/2023	3	Authorize Board to Fix Remuneration of External Auditor(s)	For	For	For	
Tufton Oceanic Assets Limited	Guernsey	Annual	24/10/2023	4	Approve Remuneration of Directors and/or Committee Members	For	For	For	
Tufton Oceanic Assets Limited	Guernsey	Annual	24/10/2023	5	Elect Director	For	For	For	
Tufton Oceanic Assets Limited	Guernsey	Annual	24/10/2023	6	Elect Director	For	For	For	
Tufton Oceanic Assets Limited	Guernsey	Annual	24/10/2023	7	Elect Director	For	For	For	
Tufton Oceanic Assets Limited	Guernsey	Annual	24/10/2023	8	Elect Director	For	For	For	
Tufton Oceanic Assets Limited	Guernsey	Annual	24/10/2023	9	Authorize Share Repurchase Program	For	For	For	
Tufton Oceanic Assets Limited	Guernsey	Annual	24/10/2023	10	Approve Dividend Distribution Policy	For	For	For	
Tufton Oceanic Assets Limited	Guernsey	Annual	24/10/2023	11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For	
Asia Dragon Trust plc	United Kingdom	Special	25/10/2023	1	Approve Reorganization/Restructuring Plan	For	For	For	
Asia Dragon Trust plc	United Kingdom	Special	25/10/2023	2	Approve Change of Fundamental Investment Policy	For	For	For	
Asia Dragon Trust plc	United Kingdom	Special	25/10/2023	3	Adopt New Articles of Association/Charter	For	For	For	
BHP Group Limited	Australia	Annual	01/11/2023	2	Elect Director	For	For	For	
BHP Group Limited	Australia	Annual	01/11/2023	3	Elect Director	For	For	For	
BHP Group Limited	Australia	Annual	01/11/2023	4	Elect Director	For	For	For	
BHP Group Limited	Australia	Annual	01/11/2023	5	Elect Director	For	For	For	
BHP Group Limited	Australia	Annual	01/11/2023	6	Elect Director	For	For	For	
BHP Group Limited	Australia	Annual	01/11/2023	7	Elect Director	For	For	For	
BHP Group Limited	Australia	Annual	01/11/2023	8	Elect Director	For	For	For	
BHP Group Limited	Australia	Annual	01/11/2023	9	Elect Director	For	For	For	
BHP Group Limited	Australia	Annual	01/11/2023	10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	
BHP Group Limited	Australia	Annual	01/11/2023	11	Approve Share Plan Grant	For	For	For	
BHP Group Limited	Australia	Annual	01/11/2023	12	Approve or Amend Severance Agreements/Change-in-Control Agreements	None	For	For	We supported this item which sought shareholder approval of amended director termination entitlements.
JPMORGAN GLOBAL GROWTH & INCOME PLC	United Kingdom	Annual	02/11/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
JPMORGAN GLOBAL GROWTH & INCOME PLC	United Kingdom	Annual	02/11/2023	2	Approve Remuneration Policy	For	For	For	
JPMORGAN GLOBAL GROWTH & INCOME PLC	United Kingdom	Annual	02/11/2023	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	
JPMORGAN GLOBAL GROWTH & INCOME PLC	United Kingdom	Annual	02/11/2023	4	Elect Director	For	For	For	
JPMORGAN GLOBAL GROWTH & INCOME PLC	United Kingdom	Annual	02/11/2023	5	Elect Director	For	For	For	
JPMORGAN GLOBAL GROWTH & INCOME PLC	United Kingdom	Annual	02/11/2023	6	Elect Director	For	For	For	
JPMORGAN GLOBAL GROWTH & INCOME PLC	United Kingdom	Annual	02/11/2023	7	Elect Director	For	For	For	
JPMORGAN GLOBAL GROWTH & INCOME PLC	United Kingdom	Annual	02/11/2023	8	Elect Director	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Voter Rationale
JPMORGAN GLOBAL GROWTH & INCOME PLC	United Kingdom	Annual	02/11/2023	9	Elect Director	For	For	For	
JPMORGAN GLOBAL GROWTH & INCOME PLC	United Kingdom	Annual	02/11/2023	10	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	For	
JPMORGAN GLOBAL GROWTH & INCOME PLC	United Kingdom	Annual	02/11/2023	11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	For	
JPMORGAN GLOBAL GROWTH & INCOME PLC	United Kingdom	Annual	02/11/2023	12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For	
JPMORGAN GLOBAL GROWTH & INCOME PLC	United Kingdom	Annual	02/11/2023	13	Authorize Share Repurchase Program	For	For	For	
JPMORGAN GLOBAL GROWTH & INCOME PLC	United Kingdom	Annual	02/11/2023	14	Approve Dividend Distribution Policy	For	For	For	
JPMORGAN GLOBAL GROWTH & INCOME PLC	United Kingdom	Annual	02/11/2023	15	Authorize the Company to Call EGM with Two Weeks Notice	For	For	For	
JPMORGAN GLOBAL GROWTH & INCOME PLC	United Kingdom	Annual	02/11/2023	16	Approve Increase in Aggregate Compensation Ceiling for Directors	For	For	For	
JPMORGAN GLOBAL GROWTH & INCOME PLC	United Kingdom	Annual	02/11/2023	17	Approve Reduction/Cancellation of Share Premium Account	For	For	For	
Murray Income Trust PLC	United Kingdom	Annual	07/11/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
Murray Income Trust PLC	United Kingdom	Annual	07/11/2023	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	
Murray Income Trust PLC	United Kingdom	Annual	07/11/2023	3	Approve Remuneration Policy	For	For	For	
Murray Income Trust PLC	United Kingdom	Annual	07/11/2023	4	Approve Dividend Distribution Policy	For	For	For	
Murray Income Trust PLC	United Kingdom	Annual	07/11/2023	5	Elect Director	For	For	For	
Murray Income Trust PLC	United Kingdom	Annual	07/11/2023	6	Elect Director	For	For	For	
Murray Income Trust PLC	United Kingdom	Annual	07/11/2023	7	Elect Director	For	For	For	
Murray Income Trust PLC	United Kingdom	Annual	07/11/2023	8	Elect Director	For	For	For	
Murray Income Trust PLC	United Kingdom	Annual	07/11/2023	9	Ratify Auditors	For	For	For	
Murray Income Trust PLC	United Kingdom	Annual	07/11/2023	10	Authorize Board to Fix Remuneration of External Auditor(s)	For	For	For	
Murray Income Trust PLC	United Kingdom	Annual	07/11/2023	11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	For	
Murray Income Trust PLC	United Kingdom	Annual	07/11/2023	12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For	
Murray Income Trust PLC	United Kingdom	Annual	07/11/2023	13	Authorize Share Repurchase Program	For	For	For	
abrdn New Dawn Investment Trust plc	United Kingdom	Special	08/11/2023	1	Approve Plan of Liquidation	For	For	For	
Henderson EuroTrust Plc	United Kingdom	Annual	15/11/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
Henderson EuroTrust Plc	United Kingdom	Annual	15/11/2023	2	Approve Increase in Aggregate Compensation Ceiling for Directors	For	For	For	
Henderson EuroTrust Plc	United Kingdom	Annual	15/11/2023	3	Approve Remuneration Policy	For	For	For	
Henderson EuroTrust Plc	United Kingdom	Annual	15/11/2023	4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	
Henderson EuroTrust Plc	United Kingdom	Annual	15/11/2023	5	Approve Dividends	For	For	For	
Henderson EuroTrust Plc	United Kingdom	Annual	15/11/2023	6	Elect Director	For	For	For	
Henderson EuroTrust Plc	United Kingdom	Annual	15/11/2023	7	Elect Director	For	For	For	
Henderson EuroTrust Plc	United Kingdom	Annual	15/11/2023	8	Elect Director	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Voter Rationale
Henderson EuroTrust Plc	United Kingdom	Annual	15/11/2023	9	Elect Director	For	For	For	
Henderson EuroTrust Plc	United Kingdom	Annual	15/11/2023	10	Elect Director	For	For	For	
Henderson EuroTrust Plc	United Kingdom	Annual	15/11/2023	11	Ratify Auditors	For	For	For	
Henderson EuroTrust Plc	United Kingdom	Annual	15/11/2023	12	Authorize Board to Fix Remuneration of External Auditor(s)	For	For	For	
Henderson EuroTrust Plc	United Kingdom	Annual	15/11/2023	13	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	For	
Henderson EuroTrust Plc	United Kingdom	Annual	15/11/2023	14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For	
Henderson EuroTrust Plc	United Kingdom	Annual	15/11/2023	15	Authorize Share Repurchase Program	For	For	For	
Henderson EuroTrust Plc	United Kingdom	Annual	15/11/2023	16	Authorize the Company to Call EGM with Two Weeks Notice	For	For	For	
Close Brothers Group Plc	United Kingdom	Annual	16/11/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
Close Brothers Group Plc	United Kingdom	Annual	16/11/2023	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	
Close Brothers Group Plc	United Kingdom	Annual	16/11/2023	3	Approve Dividends	For	For	For	
Close Brothers Group Plc	United Kingdom	Annual	16/11/2023	4	Elect Director	For	For	For	
Close Brothers Group Plc	United Kingdom	Annual	16/11/2023	5	Elect Director	For	For	For	
Close Brothers Group Plc	United Kingdom	Annual	16/11/2023	6	Elect Director	For	For	For	
Close Brothers Group Plc	United Kingdom	Annual	16/11/2023	7	Elect Director	For	For	For	
Close Brothers Group Plc	United Kingdom	Annual	16/11/2023	8	Elect Director	For	For	For	
Close Brothers Group Plc	United Kingdom	Annual	16/11/2023	9	Elect Director	For	For	For	
Close Brothers Group Plc	United Kingdom	Annual	16/11/2023	10	Elect Director	For	For	For	
Close Brothers Group Plc	United Kingdom	Annual	16/11/2023	11	Elect Director	For	For	For	
Close Brothers Group Plc	United Kingdom	Annual	16/11/2023	12	Elect Director	For	For	For	
Close Brothers Group Plc	United Kingdom	Annual	16/11/2023	13	Elect Director	For	For	For	
Close Brothers Group Plc	United Kingdom	Annual	16/11/2023	14	Ratify Auditors	For	For	For	
Close Brothers Group Plc	United Kingdom	Annual	16/11/2023	15	Authorize Board to Fix Remuneration of External Auditor(s)	For	For	For	
Close Brothers Group Plc	United Kingdom	Annual	16/11/2023	16	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	For	
Close Brothers Group Plc	United Kingdom	Annual	16/11/2023	17	Approve/Amend Conversion of Securities	For	For	For	
Close Brothers Group Plc	United Kingdom	Annual	16/11/2023	18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For	
Close Brothers Group Plc	United Kingdom	Annual	16/11/2023	19	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For	
Close Brothers Group Plc	United Kingdom	Annual	16/11/2023	20	Approve/Amend Conversion of Securities	For	For	For	
Close Brothers Group Plc	United Kingdom	Annual	16/11/2023	21	Authorize Share Repurchase Program	For	For	For	
Close Brothers Group Plc	United Kingdom	Annual	16/11/2023	22	Authorize the Company to Call EGM with Two Weeks Notice	For	For	For	
Craneware Plc	United Kingdom	Annual	16/11/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
Craneware Plc	United Kingdom	Annual	16/11/2023	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	
Craneware Plc	United Kingdom	Annual	16/11/2023	3	Elect Director	For	For	For	
Craneware Plc	United Kingdom	Annual	16/11/2023	4	Elect Director	For	For	For	
Craneware Plc	United Kingdom	Annual	16/11/2023	5	Elect Director	For	For	For	

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Craneware Plc	United Kingdom	Annual	16/11/2023	6	Elect Director	For	For	For	
Craneware Plc	United Kingdom	Annual	16/11/2023	7	Elect Director	For	Against	For	We supported the re-election of this director in this instance as the company intends on addressing independence concerns through reviewing the director's membership on board committees in the upcoming year.
Craneware Plc	United Kingdom	Annual	16/11/2023	8	Elect Director	For	For	For	
Craneware Plc	United Kingdom	Annual	16/11/2023	9	Elect Director	For	For	For	
Craneware Plc	United Kingdom	Annual	16/11/2023	10	Elect Director	For	For	For	
Craneware Plc	United Kingdom	Annual	16/11/2023	11	Elect Director	For	For	For	
Craneware Plc	United Kingdom	Annual	16/11/2023	12	Approve Dividends	For	For	For	
Craneware Plc	United Kingdom	Annual	16/11/2023	13	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	For	
Craneware Plc	United Kingdom	Annual	16/11/2023	14	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	For	
Craneware Plc	United Kingdom	Annual	16/11/2023	15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For	
Craneware Plc	United Kingdom	Annual	16/11/2023	16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For	
Craneware Plc	United Kingdom	Annual	16/11/2023	17	Authorize Share Repurchase Program	For	For	For	
Smiths Group Plc	United Kingdom	Annual	16/11/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
Smiths Group Plc	United Kingdom	Annual	16/11/2023	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	
Smiths Group Plc	United Kingdom	Annual	16/11/2023	3	Approve Dividends	For	For	For	
Smiths Group Plc	United Kingdom	Annual	16/11/2023	4	Elect Director	For	For	For	
Smiths Group Plc	United Kingdom	Annual	16/11/2023	5	Elect Director	For	For	For	
Smiths Group Plc	United Kingdom	Annual	16/11/2023	6	Elect Director	For	For	For	
Smiths Group Plc	United Kingdom	Annual	16/11/2023	7	Elect Director	For	For	For	
Smiths Group Plc	United Kingdom	Annual	16/11/2023	8	Elect Director	For	For	For	
Smiths Group Plc	United Kingdom	Annual	16/11/2023	9	Elect Director	For	For	For	
Smiths Group Plc	United Kingdom	Annual	16/11/2023	10	Elect Director	For	For	For	
Smiths Group Plc	United Kingdom	Annual	16/11/2023	11	Elect Director	For	For	For	
Smiths Group Plc	United Kingdom	Annual	16/11/2023	12	Elect Director	For	For	For	
Smiths Group Plc	United Kingdom	Annual	16/11/2023	13	Elect Director	For	For	For	
Smiths Group Plc	United Kingdom	Annual	16/11/2023	14	Ratify Auditors	For	For	For	
Smiths Group Plc	United Kingdom	Annual	16/11/2023	15	Authorize Board to Fix Remuneration of External Auditor(s)	For	For	For	
Smiths Group Plc	United Kingdom	Annual	16/11/2023	16	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	For	
Smiths Group Plc	United Kingdom	Annual	16/11/2023	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For	
Smiths Group Plc	United Kingdom	Annual	16/11/2023	18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For	
Smiths Group Plc	United Kingdom	Annual	16/11/2023	19	Authorize Share Repurchase Program	For	For	For	
Smiths Group Plc	United Kingdom	Annual	16/11/2023	20	Authorize the Company to Call EGM 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
Smiths Group Plc	United Kingdom	Annual	16/11/2023	21	Approve Political Donations	For	For	For	
Bellevue Healthcare Trust plc	United Kingdom	Special	20/11/2023	1	Approve Reduction/Cancellation of Share Premium Account	For	For	For	
Currys Plc	United Kingdom	Special	21/11/2023	1	Approve Sale of Company Assets	For	For	For	
JPMorgan Global Emerging Markets Income Trust Plc	United Kingdom	Annual	27/11/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
JPMorgan Global Emerging Markets Income Trust Plc	United Kingdom	Annual	27/11/2023	2	Approve Remuneration Policy	For	For	For	
JPMorgan Global Emerging Markets Income Trust Plc	United Kingdom	Annual	27/11/2023	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	
JPMorgan Global Emerging Markets Income Trust Plc	United Kingdom	Annual	27/11/2023	4	Elect Director	For	For	For	
JPMorgan Global Emerging Markets Income Trust Plc	United Kingdom	Annual	27/11/2023	5	Elect Director	For	For	For	
JPMorgan Global Emerging Markets Income Trust Plc	United Kingdom	Annual	27/11/2023	6	Elect Director	For	For	For	
JPMorgan Global Emerging Markets Income Trust Plc	United Kingdom	Annual	27/11/2023	7	Elect Director	For	For	For	
JPMorgan Global Emerging Markets Income Trust Plc	United Kingdom	Annual	27/11/2023	8	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	For	
JPMorgan Global Emerging Markets Income Trust Plc	United Kingdom	Annual	27/11/2023	9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	For	
JPMorgan Global Emerging Markets Income Trust Plc	United Kingdom	Annual	27/11/2023	10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For	
JPMorgan Global Emerging Markets Income Trust Plc	United Kingdom	Annual	27/11/2023	11	Authorize Share Repurchase Program	For	For	For	
JPMorgan Global Emerging Markets Income Trust Plc	United Kingdom	Annual	27/11/2023	12	Approve Dividend Distribution Policy	For	For	For	
JPMorgan Global Emerging Markets Income Trust Plc	United Kingdom	Annual	27/11/2023	13	Authorize the Company to Call EGM with Two Weeks Notice	For	For	For	
The European Smaller Companies Trust PLC	United Kingdom	Annual	27/11/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
The European Smaller Companies Trust PLC	United Kingdom	Annual	27/11/2023	2	Approve Remuneration Policy	For	For	For	
The European Smaller Companies Trust PLC	United Kingdom	Annual	27/11/2023	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	
The European Smaller Companies Trust PLC	United Kingdom	Annual	27/11/2023	4	Approve Dividends	For	For	For	
The European Smaller Companies Trust PLC	United Kingdom	Annual	27/11/2023	5	Elect Director	For	For	For	
The European Smaller Companies Trust PLC	United Kingdom	Annual	27/11/2023	6	Elect Director	For	For	For	
The European Smaller Companies Trust PLC	United Kingdom	Annual	27/11/2023	7	Elect Director	For	For	For	
The European Smaller Companies Trust PLC	United Kingdom	Annual	27/11/2023	8	Elect Director	For	For	For	
The European Smaller Companies Trust PLC	United Kingdom	Annual	27/11/2023	9	Elect Director	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Voter Rationale
The European Smaller Companies Trust PLC	United Kingdom	Annual	27/11/2023	10	Ratify Auditors	For	For	For	
The European Smaller Companies Trust PLC	United Kingdom	Annual	27/11/2023	11	Authorize Board to Fix Remuneration of External Auditor(s)	For	For	For	
The European Smaller Companies Trust PLC	United Kingdom	Annual	27/11/2023	12	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	For	
The European Smaller Companies Trust PLC	United Kingdom	Annual	27/11/2023	13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For	
The European Smaller Companies Trust PLC	United Kingdom	Annual	27/11/2023	14	Authorize Share Repurchase Program	For	For	For	
The European Smaller Companies Trust PLC	United Kingdom	Annual	27/11/2023	15	Authorize the Company to Call EGM with Two Weeks Notice	For	For	For	
Bluefield Solar Income Fund Limited	Guernsey	Annual	28/11/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
Bluefield Solar Income Fund Limited	Guernsey	Annual	28/11/2023	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	
Bluefield Solar Income Fund Limited	Guernsey	Annual	28/11/2023	3	Elect Director	For	For	For	
Bluefield Solar Income Fund Limited	Guernsey	Annual	28/11/2023	4	Elect Director	For	For	For	
Bluefield Solar Income Fund Limited	Guernsey	Annual	28/11/2023	5	Elect Director	For	For	For	
Bluefield Solar Income Fund Limited	Guernsey	Annual	28/11/2023	6	Elect Director	For	For	For	
Bluefield Solar Income Fund Limited	Guernsey	Annual	28/11/2023	7	Ratify Auditors	For	For	For	
Bluefield Solar Income Fund Limited	Guernsey	Annual	28/11/2023	8	Authorize Board to Fix Remuneration of External Auditor(s)	For	For	For	
Bluefield Solar Income Fund Limited	Guernsey	Annual	28/11/2023	9	Approve Stock Dividend Program	For	For	For	
Bluefield Solar Income Fund Limited	Guernsey	Annual	28/11/2023	10	Approve Special/Interim Dividends	For	For	For	
Bluefield Solar Income Fund Limited	Guernsey	Annual	28/11/2023	11	Authorize Share Repurchase Program	For	For	For	
Bluefield Solar Income Fund Limited	Guernsey	Annual	28/11/2023	12	Approve Continuation of Company as Investment Trust	For	For	For	
Bluefield Solar Income Fund Limited	Guernsey	Annual	28/11/2023	13	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against	For	We supported management in this instance as the proposed equity issuance seems reasonable in supporting the business's medium-term growth and capital deployment plans.
Bluefield Solar Income Fund Limited	Guernsey	Annual	28/11/2023	14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For	
Bluefield Solar Income Fund Limited	Guernsey	Annual	28/11/2023	15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For	
Ferguson Plc	Jersey	Annual	28/11/2023	1a	Elect Director	For	For	For	
Ferguson Plc	Jersey	Annual	28/11/2023	1a	Elect Director	For	For	For	
Ferguson Plc	Jersey	Annual	28/11/2023	1b	Elect Director	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Voter Rationale
Ferguson Plc	Jersey	Annual	28/11/2023	1b	Elect Director	For	For	For	
Ferguson Plc	Jersey	Annual	28/11/2023	1c	Elect Director	For	For	For	
Ferguson Plc	Jersey	Annual	28/11/2023	1c	Elect Director	For	For	For	
Ferguson Plc	Jersey	Annual	28/11/2023	1d	Elect Director	For	For	For	
Ferguson Plc	Jersey	Annual	28/11/2023	1d	Elect Director	For	For	For	
Ferguson Plc	Jersey	Annual	28/11/2023	1e	Elect Director	For	For	For	
Ferguson Plc	Jersey	Annual	28/11/2023	1e	Elect Director	For	For	For	
Ferguson Plc	Jersey	Annual	28/11/2023	1f	Elect Director	For	For	For	
Ferguson Plc	Jersey	Annual	28/11/2023	1f	Elect Director	For	For	For	
Ferguson Plc	Jersey	Annual	28/11/2023	1g	Elect Director	For	For	For	
Ferguson Plc	Jersey	Annual	28/11/2023	1g	Elect Director	For	For	For	
Ferguson Plc	Jersey	Annual	28/11/2023	1h	Elect Director	For	For	For	
Ferguson Plc	Jersey	Annual	28/11/2023	1h	Elect Director	For	For	For	
Ferguson Plc	Jersey	Annual	28/11/2023	1i	Elect Director	For	For	For	
Ferguson Plc	Jersey	Annual	28/11/2023	1i	Elect Director	For	For	For	
Ferguson Plc	Jersey	Annual	28/11/2023	1j	Elect Director	For	For	For	
Ferguson Plc	Jersey	Annual	28/11/2023	1j	Elect Director	For	For	For	
Ferguson Plc	Jersey	Annual	28/11/2023	1k	Elect Director	For	For	For	
Ferguson Plc	Jersey	Annual	28/11/2023	1k	Elect Director	For	For	For	
Ferguson Plc	Jersey	Annual	28/11/2023	2	Ratify Auditors	For	For	For	
Ferguson Plc	Jersey	Annual	28/11/2023	2	Ratify Auditors	For	For	For	
Ferguson Plc	Jersey	Annual	28/11/2023	3	Authorize Board to Fix Remuneration of External Auditor(s)	For	For	For	
Ferguson Plc	Jersey	Annual	28/11/2023	3	Authorize Board to Fix Remuneration of External Auditor(s)	For	For	For	
Ferguson Plc	Jersey	Annual	28/11/2023	4	Accept Financial Statements and Statutory Reports	For	For	For	
Ferguson Plc	Jersey	Annual	28/11/2023	4	Accept Financial Statements and Statutory Reports	For	For	For	
Ferguson Plc	Jersey	Annual	28/11/2023	5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	
Ferguson Plc	Jersey	Annual	28/11/2023	5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	
Ferguson Plc	Jersey	Annual	28/11/2023	6	Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year	
Ferguson Plc	Jersey	Annual	28/11/2023	6	Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year	
Ferguson Plc	Jersey	Annual	28/11/2023	7	Approve Omnibus Stock Plan	For	For	For	
Ferguson Plc	Jersey	Annual	28/11/2023	7	Approve Omnibus Stock Plan	For	For	For	
Ferguson Plc	Jersey	Annual	28/11/2023	8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	For	
Ferguson Plc	Jersey	Annual	28/11/2023	8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	For	
Ferguson Plc	Jersey	Annual	28/11/2023	9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For	
Ferguson Plc	Jersey	Annual	28/11/2023	9	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
Ferguson Plc	Jersey	Annual	28/11/2023	10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For	
Ferguson Plc	Jersey	Annual	28/11/2023	10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For	
Ferguson Plc	Jersey	Annual	28/11/2023	11	Authorize Share Repurchase Program	For	For	For	
Ferguson Plc	Jersey	Annual	28/11/2023	11	Authorize Share Repurchase Program	For	For	For	
Ferguson Plc	Jersey	Annual	28/11/2023	12	Adopt New Articles of Association/Charter	For	For	For	
Ferguson Plc	Jersey	Annual	28/11/2023	12	Adopt New Articles of Association/Charter	For	For	For	
CVS Group Plc	United Kingdom	Annual	29/11/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
CVS Group Plc	United Kingdom	Annual	29/11/2023	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	
CVS Group Plc	United Kingdom	Annual	29/11/2023	3	Approve Dividends	For	For	For	
CVS Group Plc	United Kingdom	Annual	29/11/2023	4	Elect Director	For	For	For	
CVS Group Plc	United Kingdom	Annual	29/11/2023	5	Elect Director	For	For	For	
CVS Group Plc	United Kingdom	Annual	29/11/2023	6	Elect Director	For	For	For	
CVS Group Plc	United Kingdom	Annual	29/11/2023	7	Elect Director	For	For	For	
CVS Group Plc	United Kingdom	Annual	29/11/2023	8	Elect Director	For	For	For	
CVS Group Plc	United Kingdom	Annual	29/11/2023	9	Elect Director	For	For	For	
CVS Group Plc	United Kingdom	Annual	29/11/2023	10	Elect Director	For	For	For	
CVS Group Plc	United Kingdom	Annual	29/11/2023	11	Ratify Auditors	For	For	For	
CVS Group Plc	United Kingdom	Annual	29/11/2023	12	Authorize Board to Fix Remuneration of External Auditor(s)	For	For	For	
CVS Group Plc	United Kingdom	Annual	29/11/2023	13	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	For	
CVS Group Plc	United Kingdom	Annual	29/11/2023	14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For	
CVS Group Plc	United Kingdom	Annual	29/11/2023	15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For	
CVS Group Plc	United Kingdom	Annual	29/11/2023	16	Authorize Share Repurchase Program	For	For	For	
CVS Group Plc	United Kingdom	Annual	29/11/2023	17	Authorize the Company to Call EGM with Two Weeks Notice	For	For	For	
Renishaw Plc	United Kingdom	Annual	29/11/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
Renishaw Plc	United Kingdom	Annual	29/11/2023	2	Approve Remuneration Policy	For	For	For	
Renishaw Plc	United Kingdom	Annual	29/11/2023	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	
Renishaw Plc	United Kingdom	Annual	29/11/2023	4	Approve Dividends	For	For	For	
Renishaw Plc	United Kingdom	Annual	29/11/2023	5	Elect Director	For	Against	Against	We voted against the re-election of this director as it is our view that shareholders would benefit from a refresh in the board structure in order to improve culture and shareholder focus.
Renishaw Plc	United Kingdom	Annual	29/11/2023	6	Elect Director	For	Against	Against	We voted against the re-election of this director as it is our view that shareholders would benefit from a refresh in the board structure in order to improve culture and shareholder focus.
Renishaw Plc	United Kingdom	Annual	29/11/2023	7	Elect Director	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Voter Rationale
Renishaw Plc	United Kingdom	Annual	29/11/2023	8	Elect Director	For	For	For	
Renishaw Plc	United Kingdom	Annual	29/11/2023	9	Elect Director	For	For	For	
Renishaw Plc	United Kingdom	Annual	29/11/2023	10	Elect Director	For	For	For	
Renishaw Plc	United Kingdom	Annual	29/11/2023	11	Elect Director	For	For	For	
Renishaw Plc	United Kingdom	Annual	29/11/2023	12	Elect Director	For	For	For	
Renishaw Plc	United Kingdom	Annual	29/11/2023	13	Elect Director	For	For	For	
Renishaw Plc	United Kingdom	Annual	29/11/2023	14	Ratify Auditors	For	For	For	
Renishaw Plc	United Kingdom	Annual	29/11/2023	15	Authorize Board to Fix Remuneration of External Auditor(s)	For	For	For	
Renishaw Plc	United Kingdom	Annual	29/11/2023	16	Authorize Share Repurchase Program	For	For	For	
Seeing Machines Ltd.	Australia	Annual	29/11/2023	1	Elect Director	For	For	For	
Seeing Machines Ltd.	Australia	Annual	29/11/2023	2	Elect Director	For	For	For	
Seeing Machines Ltd.	Australia	Annual	29/11/2023	3	Elect Director	For	For	For	
Seeing Machines Ltd.	Australia	Annual	29/11/2023	4	Approve Restricted Stock Plan	None	Against	Against	We voted against this item as there are no annual award limits set and non-executive directors may be eligible to participate which is not considered best practice.
Seeing Machines Ltd.	Australia	Annual	29/11/2023	5	Approve Share Plan Grant	For	Against	Against	We voted against this item as there are no annual award limits set and non-executive directors may be eligible to participate which is not considered best practice.
CQS New City High Yield Fund Limited	Jersey	Annual	30/11/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
CQS New City High Yield Fund Limited	Jersey	Annual	30/11/2023	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	
CQS New City High Yield Fund Limited	Jersey	Annual	30/11/2023	3	Approve Dividend Distribution Policy	For	For	For	
CQS New City High Yield Fund Limited	Jersey	Annual	30/11/2023	4	Elect Director	For	For	For	
CQS New City High Yield Fund Limited	Jersey	Annual	30/11/2023	5	Elect Director	For	For	For	
CQS New City High Yield Fund Limited	Jersey	Annual	30/11/2023	6	Elect Director	For	For	For	
CQS New City High Yield Fund Limited	Jersey	Annual	30/11/2023	7	Elect Director	For	For	For	
CQS New City High Yield Fund Limited	Jersey	Annual	30/11/2023	8	Elect Director	For	For	For	
CQS New City High Yield Fund Limited	Jersey	Annual	30/11/2023	9	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	For	
CQS New City High Yield Fund Limited	Jersey	Annual	30/11/2023	10	Approve Continuation of Company as Investment Trust	For	For	For	
CQS New City High Yield Fund Limited	Jersey	Annual	30/11/2023	11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For	
CQS New City High Yield Fund Limited	Jersey	Annual	30/11/2023	12	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
CQS New City High Yield Fund Limited	Jersey	Annual	30/11/2023	13	Authorize Share Repurchase Program	For	For	For	
Capital Gearing Trust Plc	United Kingdom	Special	05/12/2023	1	Approve Reduction/Cancellation of Share Premium Account	For	For	For	
Capital Gearing Trust Plc	United Kingdom	Special	05/12/2023	2	Authorize Share Repurchase Program	For	For	For	
Cisco Systems, Inc.	USA	Annual	06/12/2023	1a	Elect Director	For	For	For	
Cisco Systems, Inc.	USA	Annual	06/12/2023	1b	Elect Director	For	For	For	
Cisco Systems, Inc.	USA	Annual	06/12/2023	1c	Elect Director	For	For	For	
Cisco Systems, Inc.	USA	Annual	06/12/2023	1d	Elect Director	For	For	For	
Cisco Systems, Inc.	USA	Annual	06/12/2023	1e	Elect Director	For	For	For	
Cisco Systems, Inc.	USA	Annual	06/12/2023	1f	Elect Director	For	For	For	
Cisco Systems, Inc.	USA	Annual	06/12/2023	1g	Elect Director	For	For	For	
Cisco Systems, Inc.	USA	Annual	06/12/2023	1h	Elect Director	For	For	For	
Cisco Systems, Inc.	USA	Annual	06/12/2023	1i	Elect Director	For	For	For	
Cisco Systems, Inc.	USA	Annual	06/12/2023	2	Amend Omnibus Stock Plan	For	For	For	
Cisco Systems, Inc.	USA	Annual	06/12/2023	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	
Cisco Systems, Inc.	USA	Annual	06/12/2023	4	Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year	
Cisco Systems, Inc.	USA	Annual	06/12/2023	5	Ratify Auditors	For	For	For	
Cisco Systems, Inc.	USA	Annual	06/12/2023	6	Miscellaneous Proposal - Social	Against	Against	Against	We supported this item as the company provides information regarding its tax contributions in its Form 10-K, and the GRI Tax Standard is not commonly used in the U.S. or among the company's peers.
Asia Dragon Trust plc	United Kingdom	Annual	07/12/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
Asia Dragon Trust plc	United Kingdom	Annual	07/12/2023	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	
Asia Dragon Trust plc	United Kingdom	Annual	07/12/2023	3	Approve Remuneration Policy	For	For	For	
Asia Dragon Trust plc	United Kingdom	Annual	07/12/2023	4	Approve Dividends	For	For	For	
Asia Dragon Trust plc	United Kingdom	Annual	07/12/2023	5	Elect Director	For	For	For	
Asia Dragon Trust plc	United Kingdom	Annual	07/12/2023	6	Elect Director	For	For	For	
Asia Dragon Trust plc	United Kingdom	Annual	07/12/2023	7	Elect Director	For	For	For	
Asia Dragon Trust plc	United Kingdom	Annual	07/12/2023	8	Elect Director	For	For	For	
Asia Dragon Trust plc	United Kingdom	Annual	07/12/2023	9	Elect Director	For	For	For	
Asia Dragon Trust plc	United Kingdom	Annual	07/12/2023	10	Elect Director	For	For	For	
Asia Dragon Trust plc	United Kingdom	Annual	07/12/2023	11	Elect Director	For	For	For	
Asia Dragon Trust plc	United Kingdom	Annual	07/12/2023	12	Elect Director	For	For	For	
Asia Dragon Trust plc	United Kingdom	Annual	07/12/2023	13	Ratify Auditors	For	For	For	
Asia Dragon Trust plc	United Kingdom	Annual	07/12/2023	14	Authorize Board to Fix Remuneration of External Auditor(s)	For	For	For	
Asia Dragon Trust plc	United Kingdom	Annual	07/12/2023	15	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	For	
Asia Dragon Trust plc	United Kingdom	Annual	07/12/2023	16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For	
Asia Dragon Trust plc	United Kingdom	Annual	07/12/2023	17	Authorize Share Repurchase Program	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Voter Rationale
Asia Dragon Trust plc	United Kingdom	Annual	07/12/2023	18	Authorize the Company to Call EGM with Two Weeks Notice	For	For	For	
Doric Nimrod Air Three Limited	Guernsey	Annual	07/12/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
Doric Nimrod Air Three Limited	Guernsey	Annual	07/12/2023	2	Ratify Auditors	For	For	For	
Doric Nimrod Air Three Limited	Guernsey	Annual	07/12/2023	3	Authorize Board to Fix Remuneration of External Auditor(s)	For	For	For	
Doric Nimrod Air Three Limited	Guernsey	Annual	07/12/2023	4	Approve Dividend Distribution Policy	For	For	For	
Doric Nimrod Air Three Limited	Guernsey	Annual	07/12/2023	5	Elect Director	For	For	For	
Doric Nimrod Air Three Limited	Guernsey	Annual	07/12/2023	6	Elect Director	For	For	For	
Doric Nimrod Air Three Limited	Guernsey	Annual	07/12/2023	7	Elect Director	For	For	For	
Doric Nimrod Air Three Limited	Guernsey	Annual	07/12/2023	8	Elect Director	For	For	For	
Haydale Graphene Industries Plc	United Kingdom	Annual	07/12/2023	1	Accept Financial Statements and Statutory Reports	For	Against	Against	We voted against this item due to the lack of transparency regarding the CEO's compensation, specifically the bonus award.
Haydale Graphene Industries Plc	United Kingdom	Annual	07/12/2023	2	Elect Director	For	For	For	
Haydale Graphene Industries Plc	United Kingdom	Annual	07/12/2023	3	Elect Director	For	For	For	
Haydale Graphene Industries Plc	United Kingdom	Annual	07/12/2023	4	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	For	
Haydale Graphene Industries Plc	United Kingdom	Annual	07/12/2023	5	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	For	
Haydale Graphene Industries Plc	United Kingdom	Annual	07/12/2023	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For	
Supermarket Income REIT Plc	United Kingdom	Annual	07/12/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
Supermarket Income REIT Plc	United Kingdom	Annual	07/12/2023	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	
Supermarket Income REIT Plc	United Kingdom	Annual	07/12/2023	3	Approve Dividend Distribution Policy	For	For	For	
Supermarket Income REIT Plc	United Kingdom	Annual	07/12/2023	4	Approve Stock Dividend Program	For	For	For	
Supermarket Income REIT Plc	United Kingdom	Annual	07/12/2023	5	Elect Director	For	For	For	
Supermarket Income REIT Plc	United Kingdom	Annual	07/12/2023	6	Elect Director	For	For	For	
Supermarket Income REIT Plc	United Kingdom	Annual	07/12/2023	7	Elect Director	For	For	For	
Supermarket Income REIT Plc	United Kingdom	Annual	07/12/2023	8	Elect Director	For	For	For	
Supermarket Income REIT Plc	United Kingdom	Annual	07/12/2023	9	Elect Director	For	For	For	
Supermarket Income REIT Plc	United Kingdom	Annual	07/12/2023	10	Elect Director	For	For	For	
Supermarket Income REIT Plc	United Kingdom	Annual	07/12/2023	11	Ratify Auditors	For	For	For	
Supermarket Income REIT Plc	United Kingdom	Annual	07/12/2023	12	Authorize Board to Fix Remuneration of External Auditor(s)	For	For	For	
Supermarket Income REIT Plc	United Kingdom	Annual	07/12/2023	13	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	For	
Supermarket Income REIT Plc	United Kingdom	Annual	07/12/2023	14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For	
Supermarket Income REIT Plc	United Kingdom	Annual	07/12/2023	15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For	
Supermarket Income REIT Plc	United Kingdom	Annual	07/12/2023	16	Authorize Share Repurchase Program	For	For	For	
Supermarket Income REIT Plc	United Kingdom	Annual	07/12/2023	17	Authorize the Company to Call EGM with Two Weeks Notice	For	For	For	
YouGov Plc	United Kingdom	Annual	07/12/2023	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
YouGov Plc	United Kingdom	Annual	07/12/2023	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	
YouGov Plc	United Kingdom	Annual	07/12/2023	3	Approve Remuneration Policy	For	For	For	
YouGov Plc	United Kingdom	Annual	07/12/2023	4	Ratify Auditors	For	For	For	
YouGov Plc	United Kingdom	Annual	07/12/2023	5	Authorize Board to Fix Remuneration of External Auditor(s)	For	For	For	
YouGov Plc	United Kingdom	Annual	07/12/2023	6	Elect Director	For	For	For	
YouGov Plc	United Kingdom	Annual	07/12/2023	7	Elect Director	For	For	For	
YouGov Plc	United Kingdom	Annual	07/12/2023	8	Elect Director	For	For	For	
YouGov Plc	United Kingdom	Annual	07/12/2023	9	Elect Director	For	For	For	
YouGov Plc	United Kingdom	Annual	07/12/2023	10	Elect Director	For	For	For	
YouGov Plc	United Kingdom	Annual	07/12/2023	11	Elect Director	For	For	For	
YouGov Plc	United Kingdom	Annual	07/12/2023	12	Elect Director	For	For	For	
YouGov Plc	United Kingdom	Annual	07/12/2023	13	Elect Director	For	For	For	
YouGov Plc	United Kingdom	Annual	07/12/2023	14	Elect Director	For	For	For	
YouGov Plc	United Kingdom	Annual	07/12/2023	15	Elect Director	For	For	For	
YouGov Plc	United Kingdom	Annual	07/12/2023	16	Approve Dividends	For	For	For	
YouGov Plc	United Kingdom	Annual	07/12/2023	17	Approve Increase in Aggregate Compensation Ceiling for Directors	For	For	For	
YouGov Plc	United Kingdom	Annual	07/12/2023	18	Approve Restricted Stock Plan	For	For	For	
YouGov Plc	United Kingdom	Annual	07/12/2023	19	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	For	
YouGov Plc	United Kingdom	Annual	07/12/2023	20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For	
YouGov Plc	United Kingdom	Annual	07/12/2023	21	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For	
YouGov Plc	United Kingdom	Annual	07/12/2023	22	Authorize Share Repurchase Program	For	For	For	
Ashoka India Equity Investment Trust Plc	United Kingdom	Annual	08/12/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
Ashoka India Equity Investment Trust Plc	United Kingdom	Annual	08/12/2023	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	
Ashoka India Equity Investment Trust Plc	United Kingdom	Annual	08/12/2023	3	Elect Director	For	For	For	
Ashoka India Equity Investment Trust Plc	United Kingdom	Annual	08/12/2023	4	Elect Director	For	For	For	
Ashoka India Equity Investment Trust Plc	United Kingdom	Annual	08/12/2023	5	Elect Director	For	For	For	
Ashoka India Equity Investment Trust Plc	United Kingdom	Annual	08/12/2023	6	Elect Director	For	For	For	
Ashoka India Equity Investment Trust Plc	United Kingdom	Annual	08/12/2023	7	Ratify Auditors	For	For	For	
Ashoka India Equity Investment Trust Plc	United Kingdom	Annual	08/12/2023	8	Authorize Board to Fix Remuneration of External Auditor(s)	For	For	For	
Ashoka India Equity Investment Trust Plc	United Kingdom	Annual	08/12/2023	9	Approve Dividend Distribution Policy	For	For	For	
Ashoka India Equity Investment Trust Plc	United Kingdom	Annual	08/12/2023	10	Approve Issuance of Equity or Equity-Linked Securities with or 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
Ashoka India Equity Investment Trust Plc	United Kingdom	Annual	08/12/2023	11	Grant Equity Award to Third Party	For	For	For	
Ashoka India Equity Investment Trust Plc	United Kingdom	Annual	08/12/2023	12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For	
Ashoka India Equity Investment Trust Plc	United Kingdom	Annual	08/12/2023	13	Grant Equity Award to Third Party	For	For	For	
Ashoka India Equity Investment Trust Plc	United Kingdom	Annual	08/12/2023	14	Authorize Share Repurchase Program	For	For	For	
Ashoka India Equity Investment Trust Plc	United Kingdom	Annual	08/12/2023	15	Authorize the Company to Call EGM with Two Weeks Notice	For	For	For	
Associated British Foods Plc	United Kingdom	Annual	08/12/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
Associated British Foods Plc	United Kingdom	Annual	08/12/2023	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	
Associated British Foods Plc	United Kingdom	Annual	08/12/2023	3	Approve Dividends	For	For	For	
Associated British Foods Plc	United Kingdom	Annual	08/12/2023	4	Elect Director	For	For	For	
Associated British Foods Plc	United Kingdom	Annual	08/12/2023	5	Elect Director	For	For	For	
Associated British Foods Plc	United Kingdom	Annual	08/12/2023	6	Elect Director	For	For	For	
Associated British Foods Plc	United Kingdom	Annual	08/12/2023	7	Elect Director	For	For	For	
Associated British Foods Plc	United Kingdom	Annual	08/12/2023	8	Elect Director	For	For	For	
Associated British Foods Plc	United Kingdom	Annual	08/12/2023	9	Elect Director	For	For	For	
Associated British Foods Plc	United Kingdom	Annual	08/12/2023	10	Elect Director	For	For	For	
Associated British Foods Plc	United Kingdom	Annual	08/12/2023	11	Elect Director	For	For	For	
Associated British Foods Plc	United Kingdom	Annual	08/12/2023	12	Elect Director	For	For	For	
Associated British Foods Plc	United Kingdom	Annual	08/12/2023	13	Elect Director	For	For	For	
Associated British Foods Plc	United Kingdom	Annual	08/12/2023	14	Ratify Auditors	For	For	For	
Associated British Foods Plc	United Kingdom	Annual	08/12/2023	15	Authorize Board to Fix Remuneration of External Auditor(s)	For	For	For	
Associated British Foods Plc	United Kingdom	Annual	08/12/2023	16	Approve Political Donations	For	For	For	
Associated British Foods Plc	United Kingdom	Annual	08/12/2023	17	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	For	
Associated British Foods Plc	United Kingdom	Annual	08/12/2023	18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For	
Associated British Foods Plc	United Kingdom	Annual	08/12/2023	19	Authorize Share Repurchase Program	For	For	For	
Associated British Foods Plc	United Kingdom	Annual	08/12/2023	20	Authorize the Company to Call EGM with Two Weeks Notice	For	For	For	
Baillie Gifford Japan Trust Plc	United Kingdom	Annual	12/12/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
Baillie Gifford Japan Trust Plc	United Kingdom	Annual	12/12/2023	2	Approve Remuneration Policy	For	For	For	
Baillie Gifford Japan Trust Plc	United Kingdom	Annual	12/12/2023	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	
Baillie Gifford Japan Trust Plc	United Kingdom	Annual	12/12/2023	4	Approve Dividends	For	For	For	
Baillie Gifford Japan Trust Plc	United Kingdom	Annual	12/12/2023	5	Elect Director	For	For	For	
Baillie Gifford Japan Trust Plc	United Kingdom	Annual	12/12/2023	6	Elect Director	For	For	For	
Baillie Gifford Japan Trust Plc	United Kingdom	Annual	12/12/2023	7	Elect Director	For	For	For	
Baillie Gifford Japan Trust Plc	United Kingdom	Annual	12/12/2023	8	Elect Director	For	For	For	
Baillie Gifford Japan Trust Plc	United Kingdom	Annual	12/12/2023	9	Elect Director	For	For	For	
Baillie Gifford Japan Trust Plc	United Kingdom	Annual	12/12/2023	10	Ratify Auditors	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Voter Rationale
Baillie Gifford Japan Trust Plc	United Kingdom	Annual	12/12/2023	11	Authorize Board to Fix Remuneration of External Auditor(s)	For	For	For	
Baillie Gifford Japan Trust Plc	United Kingdom	Annual	12/12/2023	12	Approve Continuation of Company as Investment Trust	For	For	For	
Baillie Gifford Japan Trust Plc	United Kingdom	Annual	12/12/2023	13	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	For	
Baillie Gifford Japan Trust Plc	United Kingdom	Annual	12/12/2023	14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For	
Baillie Gifford Japan Trust Plc	United Kingdom	Annual	12/12/2023	15	Authorize Share Repurchase Program	For	For	For	
Henderson International Income Trust Plc	United Kingdom	Annual	12/12/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
Henderson International Income Trust Plc	United Kingdom	Annual	12/12/2023	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	
Henderson International Income Trust Plc	United Kingdom	Annual	12/12/2023	3	Approve Remuneration Policy	For	For	For	
Henderson International Income Trust Plc	United Kingdom	Annual	12/12/2023	4	Elect Director	For	For	For	
Henderson International Income Trust Plc	United Kingdom	Annual	12/12/2023	5	Elect Director	For	For	For	
Henderson International Income Trust Plc	United Kingdom	Annual	12/12/2023	6	Elect Director	For	For	For	
Henderson International Income Trust Plc	United Kingdom	Annual	12/12/2023	7	Elect Director	For	For	For	
Henderson International Income Trust Plc	United Kingdom	Annual	12/12/2023	8	Elect Director	For	For	For	
Henderson International Income Trust Plc	United Kingdom	Annual	12/12/2023	9	Ratify Auditors	For	For	For	
Henderson International Income Trust Plc	United Kingdom	Annual	12/12/2023	10	Authorize Board to Fix Remuneration of External Auditor(s)	For	For	For	
Henderson International Income Trust Plc	United Kingdom	Annual	12/12/2023	11	Approve Continuation of Company as Investment Trust	For	For	For	
Henderson International Income Trust Plc	United Kingdom	Annual	12/12/2023	12	Approve Dividend Distribution Policy	For	For	For	
Henderson International Income Trust Plc	United Kingdom	Annual	12/12/2023	13	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	For	
Henderson International Income Trust Plc	United Kingdom	Annual	12/12/2023	14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For	
Henderson International Income Trust Plc	United Kingdom	Annual	12/12/2023	15	Authorize Share Repurchase Program	For	For	For	
Henderson International Income Trust Plc	United Kingdom	Annual	12/12/2023	16	Authorize the Company to Call EGM with Two Weeks Notice	For	For	For	
Dechra Pharmaceuticals Plc	United Kingdom	Annual	13/12/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
Dechra Pharmaceuticals Plc	United Kingdom	Annual	13/12/2023	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	
Dechra Pharmaceuticals Plc	United Kingdom	Annual	13/12/2023	3	Approve Remuneration Policy	For	For	For	
Dechra Pharmaceuticals Plc	United Kingdom	Annual	13/12/2023	4	Elect Director	For	For	For	
Dechra Pharmaceuticals Plc	United Kingdom	Annual	13/12/2023	5	Elect Director	For	For	For	
Dechra Pharmaceuticals Plc	United Kingdom	Annual	13/12/2023	6	Elect Director	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Voter Rationale
Dechra Pharmaceuticals Plc	United Kingdom	Annual	13/12/2023	7	Elect Director	For	Abstain	Abstain	We placed an abstention vote as the director had stepped down from the board so was no longer up for re-election.
Dechra Pharmaceuticals Plc	United Kingdom	Annual	13/12/2023	8	Elect Director	For	For	For	
Dechra Pharmaceuticals Plc	United Kingdom	Annual	13/12/2023	9	Elect Director	For	For	For	
Dechra Pharmaceuticals Plc	United Kingdom	Annual	13/12/2023	10	Elect Director	For	For	For	
Dechra Pharmaceuticals Plc	United Kingdom	Annual	13/12/2023	11	Elect Director	For	For	For	
Dechra Pharmaceuticals Plc	United Kingdom	Annual	13/12/2023	12	Ratify Auditors	For	For	For	
Dechra Pharmaceuticals Plc	United Kingdom	Annual	13/12/2023	13	Authorize Board to Fix Remuneration of External Auditor(s)	For	For	For	
Dechra Pharmaceuticals Plc	United Kingdom	Annual	13/12/2023	14	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	For	
Dechra Pharmaceuticals Plc	United Kingdom	Annual	13/12/2023	15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For	
Dechra Pharmaceuticals Plc	United Kingdom	Annual	13/12/2023	16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For	
Dechra Pharmaceuticals Plc	United Kingdom	Annual	13/12/2023	17	Authorize Share Repurchase Program	For	For	For	
Dechra Pharmaceuticals Plc	United Kingdom	Annual	13/12/2023	18	Authorize the Company to Call EGM with Two Weeks Notice	For	For	For	
Fidelity Special Values Plc	United Kingdom	Annual	14/12/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
Fidelity Special Values Plc	United Kingdom	Annual	14/12/2023	2	Approve Dividends	For	For	For	
Fidelity Special Values Plc	United Kingdom	Annual	14/12/2023	3	Elect Director	For	For	For	
Fidelity Special Values Plc	United Kingdom	Annual	14/12/2023	4	Elect Director	For	For	For	
Fidelity Special Values Plc	United Kingdom	Annual	14/12/2023	5	Elect Director	For	For	For	
Fidelity Special Values Plc	United Kingdom	Annual	14/12/2023	6	Elect Director	For	For	For	
Fidelity Special Values Plc	United Kingdom	Annual	14/12/2023	7	Elect Director	For	For	For	
Fidelity Special Values Plc	United Kingdom	Annual	14/12/2023	8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	
Fidelity Special Values Plc	United Kingdom	Annual	14/12/2023	9	Ratify Auditors	For	For	For	
Fidelity Special Values Plc	United Kingdom	Annual	14/12/2023	10	Authorize Board to Fix Remuneration of External Auditor(s)	For	For	For	
Fidelity Special Values Plc	United Kingdom	Annual	14/12/2023	11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	For	
Fidelity Special Values Plc	United Kingdom	Annual	14/12/2023	12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For	
Fidelity Special Values Plc	United Kingdom	Annual	14/12/2023	13	Authorize Share Repurchase Program	For	For	For	
Bellway Plc	United Kingdom	Annual	15/12/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
Bellway Plc	United Kingdom	Annual	15/12/2023	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	
Bellway Plc	United Kingdom	Annual	15/12/2023	3	Approve Dividends	For	For	For	
Bellway Plc	United Kingdom	Annual	15/12/2023	4	Elect Director	For	For	For	
Bellway Plc	United Kingdom	Annual	15/12/2023	5	Elect Director	For	For	For	
Bellway Plc	United Kingdom	Annual	15/12/2023	6	Elect Director	For	For	For	
Bellway Plc	United Kingdom	Annual	15/12/2023	7	Elect Director	For	For	For	
Bellway Plc	United Kingdom	Annual	15/12/2023	8	Elect Director	For	For	For	
Bellway Plc	United Kingdom	Annual	15/12/2023	9	Elect Director	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Voter Rationale
Bellway Plc	United Kingdom	Annual	15/12/2023	10	Ratify Auditors	For	For	For	
Bellway Plc	United Kingdom	Annual	15/12/2023	11	Authorize Board to Fix Remuneration of External Auditor(s)	For	For	For	
Bellway Plc	United Kingdom	Annual	15/12/2023	12	Approve Restricted Stock Plan	For	For	For	
Bellway Plc	United Kingdom	Annual	15/12/2023	13	Approve Qualified Employee Stock Purchase Plan	For	For	For	
Bellway Plc	United Kingdom	Annual	15/12/2023	14	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	For	
Bellway Plc	United Kingdom	Annual	15/12/2023	15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For	
Bellway Plc	United Kingdom	Annual	15/12/2023	16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For	
Bellway Plc	United Kingdom	Annual	15/12/2023	17	Authorize Share Repurchase Program	For	For	For	
Bellway Plc	United Kingdom	Annual	15/12/2023	18	Authorize the Company to Call EGM with Two Weeks Notice	For	For	For	
Frontier IP Group Plc	United Kingdom	Annual	15/12/2023	1	Accept Financial Statements and Statutory Reports	For	Against	For	We supported this item as the auditor's qualified opinion only relates to a small proportion of the financial statements.
Frontier IP Group Plc	United Kingdom	Annual	15/12/2023	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	We voted against this item as the CEO received a significant salary increase during the year under review without a compelling rationale.
Frontier IP Group Plc	United Kingdom	Annual	15/12/2023	3	Elect Director	For	For	For	
Frontier IP Group Plc	United Kingdom	Annual	15/12/2023	4	Elect Director	For	For	For	
Frontier IP Group Plc	United Kingdom	Annual	15/12/2023	5	Elect Director	For	For	For	
Frontier IP Group Plc	United Kingdom	Annual	15/12/2023	6	Elect Director	For	For	For	
Frontier IP Group Plc	United Kingdom	Annual	15/12/2023	7	Elect Director	For	For	For	
Frontier IP Group Plc	United Kingdom	Annual	15/12/2023	8	Elect Director	For	For	For	
Frontier IP Group Plc	United Kingdom	Annual	15/12/2023	9	Elect Director	For	For	For	
Frontier IP Group Plc	United Kingdom	Annual	15/12/2023	10	Authorize Board to Fill Vacancies	For	For	For	
Frontier IP Group Plc	United Kingdom	Annual	15/12/2023	11	Ratify Auditors	For	For	For	
Frontier IP Group Plc	United Kingdom	Annual	15/12/2023	12	Authorize Board to Fix Remuneration of External Auditor(s)	For	For	For	
Frontier IP Group Plc	United Kingdom	Annual	15/12/2023	13	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	For	
Frontier IP Group Plc	United Kingdom	Annual	15/12/2023	14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against	We voted against this item as the conditions of the proposed equity issuance, of disapplying pre-emption rights, are not in line with best practice.
Frontier IP Group Plc	United Kingdom	Annual	15/12/2023	15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For	
Frontier IP Group Plc	United Kingdom	Annual	15/12/2023	16	Authorize Share Repurchase Program	For	For	For	
Ascential Plc	United Kingdom	Special	18/12/2023	1	Approve Sale of Company Assets	For	For	For	
Ascential Plc	United Kingdom	Special	18/12/2023	2	Approve Sale of Company Assets	For	For	For	
LondonMetric Property Plc	United Kingdom	Special	18/12/2023	1	Approve Remuneration Policy	For	For	For	

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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.

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