



Date range covered : 01/01/2024 to 03/31/2024

LOCATION(S): STATE STREET GLOBAL ADVISORS 1412,
STATE STREET GLOBAL ADVISORS

INSTITUTION ACCOUNT(S): MPF UK EQUITY

Henderson Diversified Income Trust PLC

Meeting Date: 01/08/2024 **Country:** United Kingdom **Ticker:** HDIV
Record Date: 01/04/2024 **Meeting Type:** Special
Primary Security ID: G4396R107 **Primary CUSIP:** G4396R107 **Primary ISIN:** GB00BF03YC36 **Primary SEDOL:** BF03YC3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	First General Meeting	Mgmt	No			
1	Approve Matters Relating to the Reclassification of Shares	Mgmt	Yes	For	For	For
2	Approve Scheme of Reconstruction and Authorise Liquidators to Implement the Scheme; Amend Articles of Association	Mgmt	Yes	For	For	For

Henderson High Income Trust PLC

Meeting Date: 01/08/2024 **Country:** United Kingdom **Ticker:** HHI
Record Date: 01/04/2024 **Meeting Type:** Special
Primary Security ID: G4464B109 **Primary CUSIP:** G4464B109 **Primary ISIN:** GB0009580571 **Primary SEDOL:** 0958057

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Issue of Equity in Connection with the Scheme of Reconstruction and Winding Up of Henderson Diversified Income Trust plc	Mgmt	Yes	For	For	For

Personal Assets Trust PLC

Meeting Date: 01/08/2024 **Country:** United Kingdom **Ticker:** PNL
Record Date: 01/04/2024 **Meeting Type:** Special
Primary Security ID: G05516110 **Primary CUSIP:** G05516110 **Primary ISIN:** GB00BM8B5H06 **Primary SEDOL:** BM8B5H0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Cancellation of the Share Premium Account and the Credit Arising in the Company's Books of Account be Credited to a New Distributable Reserve	Mgmt	Yes	For	For	For

Meeting Date: 01/08/2024

Country: Israel

Ticker: PLUS

Record Date: 12/08/2023

Meeting Type: Special

Primary Security ID: M7S2CK109

Primary CUSIP: M7S2CK109

Primary ISIN: IL0011284465

Primary SEDOL: BBT3PS9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Proximity Only Meeting	Mgmt	No			
	You May Vote FOR Only Once Between 1A or 1B if You Support the Election; Otherwise Vote AGAINST Both	Mgmt	No			
1A	Vote FOR if You Are a Controlling Shareholder or Have a Personal Interest In the Re-election of Anne Grim as Director and Approve Her Remuneration, otherwise vote AGAINST	Mgmt	Yes	None	Against	Against
1B	Vote FOR if You Are NOT a Controlling Shareholder and Do NOT Have a Personal Interest In the Re-election of Anne Grim as Director and Approve Her Remuneration, otherwise vote AGAINST	Mgmt	Yes	None	For	For
	You May Vote FOR Only Once Between 2A or 2B if You Support the Election; Otherwise Vote AGAINST Both	Mgmt	No			
2A	Vote FOR if You Are a Controlling Shareholder or Have a Personal Interest In the Re-election of Tami Gottlieb as Director and Approve Her Remuneration, otherwise vote AGAINST	Mgmt	Yes	None	Against	Against
2B	Vote FOR if You Are NOT a Controlling Shareholder and Do NOT Have a Personal Interest In the Re-election of Tami Gottlieb as Director and Approve Her Remuneration, otherwise vote AGAINST	Mgmt	Yes	None	For	For
	You May Vote FOR Only Once Between 3A or 3B if You Support the Election; Otherwise Vote AGAINST Both	Mgmt	No			
3A	Vote FOR if You Are a Controlling Shareholder or Have a Personal Interest In the Re-election of Daniel King as Director and Approve His Remuneration, otherwise vote AGAINST	Mgmt	Yes	None	Against	Against
3B	Vote FOR if You Are NOT a Controlling Shareholder and Do NOT Have a Personal Interest In the Re-election of Daniel King as Director and Approve His Remuneration, otherwise vote AGAINST	Mgmt	Yes	None	For	For

JPMorgan Japanese Investment Trust PLC

Meeting Date: 01/11/2024

Country: United Kingdom

Ticker: JFJ

Record Date: 01/09/2024

Meeting Type: Annual

Primary Security ID: G5209J109

Primary CUSIP: G5209J109

Primary ISIN: GB0001740025

Primary SEDOL: 0174002

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Stephen Cohen as Director	Mgmt	Yes	For	For	Against
6	Re-elect Anna Dingley as Director	Mgmt	Yes	For	For	Against
7	Re-elect Sally Duckworth as Director	Mgmt	Yes	For	For	Against
8	Re-elect Sally Macdonald as Director	Mgmt	Yes	For	For	Against
9	Re-elect George Olcott as Director	Mgmt	Yes	For	For	Against
10	Elect Lord Jonathan Kestenbaum as Director	Mgmt	Yes	For	For	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For
17	Amend Articles of Association to Increase the Directors' Aggregate Annual Remuneration Cap	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Stephen Cohen as Director	Mgmt	Yes	For	For	For
6	Re-elect Anna Dingley as Director	Mgmt	Yes	For	For	For

JPMorgan Japanese Investment Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect Sally Duckworth as Director	Mgmt	Yes	For	For	For
8	Re-elect Sally Macdonald as Director	Mgmt	Yes	For	For	For
9	Re-elect George Olcott as Director	Mgmt	Yes	For	For	For
10	Elect Lord Jonathan Kestenbaum as Director	Mgmt	Yes	For	For	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
17	Amend Articles of Association to Increase the Directors' Aggregate Annual Remuneration Cap	Mgmt	Yes	For	For	For

Ten Entertainment Group Plc

Meeting Date: 01/11/2024	Country: United Kingdom	Ticker: TEG
Record Date: 01/09/2024	Meeting Type: Special	
Primary Security ID: G87595107	Primary CUSIP: G87595107	Primary ISIN: GB00BF020D33
		Primary SEDOL: BF020D3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Recommended Cash Acquisition of Ten Entertainment Group plc by Neon Buyer Limited	Mgmt	Yes	For	For	For

Ten Entertainment Group Plc

Meeting Date: 01/11/2024	Country: United Kingdom	Ticker: TEG
Record Date: 01/09/2024	Meeting Type: Court	
Primary Security ID: G87595107	Primary CUSIP: G87595107	Primary ISIN: GB00BF020D33
		Primary SEDOL: BF020D3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Court Meeting	Mgmt	No			
1	Approve Scheme of Arrangement	Mgmt	Yes	For	For	For

Mondi Plc

Meeting Date: 01/15/2024

Country: United Kingdom

Ticker: MNDI

Record Date: 01/11/2024

Meeting Type: Special

Primary Security ID: G6258S107

Primary CUSIP: G6258S107

Primary ISIN: GB00B1CRLC47

Primary SEDOL: B1CRLC4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Special Dividend	Mgmt	Yes	For	For	For
2	Approve Share Consolidation	Mgmt	Yes	For	For	For
3	Authorise Issue of Equity	Mgmt	Yes	For	For	For
4	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
5	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Henderson Diversified Income Trust PLC

Meeting Date: 01/16/2024

Country: United Kingdom

Ticker: HDIV

Record Date: 01/12/2024

Meeting Type: Special

Primary Security ID: G4396R107

Primary CUSIP: G4396R107

Primary ISIN: GB00BF03YC36

Primary SEDOL: BF03YC3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Second General Meeting	Mgmt	No			
1	Approve Matters Relating to the Voluntary Winding-Up of the Company	Mgmt	Yes	For	For	For

Diploma Plc

Meeting Date: 01/17/2024

Country: United Kingdom

Ticker: DPLM

Record Date: 01/15/2024

Meeting Type: Annual

Primary Security ID: G27664112

Primary CUSIP: G27664112

Primary ISIN: GB0001826634

Primary SEDOL: 0182663

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Re-elect David Lowden as Director	Mgmt	Yes	For	Refer	Against
4	Re-elect Johnny Thomson as Director	Mgmt	Yes	For	For	For
5	Re-elect Chris Davies as Director	Mgmt	Yes	For	For	For
6	Re-elect Andy Smith as Director	Mgmt	Yes	For	For	Against

Diploma Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect Anne Thorburn as Director	Mgmt	Yes	For	For	Against
8	Elect Jennifer Ward as Director	Mgmt	Yes	For	For	For
9	Re-elect Geraldine Huse as Director	Mgmt	Yes	For	For	Against
10	Re-elect Dean Finch as Director	Mgmt	Yes	For	For	Against
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Approve Remuneration Report	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Approve Matters Relating to the Dividend Rectification	Mgmt	Yes	None	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Re-elect David Lowden as Director	Mgmt	Yes	For	Refer	Abstain
4	Re-elect Johnny Thomson as Director	Mgmt	Yes	For	For	For
5	Re-elect Chris Davies as Director	Mgmt	Yes	For	For	For
6	Re-elect Andy Smith as Director	Mgmt	Yes	For	For	For
7	Re-elect Anne Thorburn as Director	Mgmt	Yes	For	For	For
8	Elect Jennifer Ward as Director	Mgmt	Yes	For	For	For
9	Re-elect Geraldine Huse as Director	Mgmt	Yes	For	For	For
10	Re-elect Dean Finch as Director	Mgmt	Yes	For	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Approve Remuneration Report	Mgmt	Yes	For	For	For

Diploma Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Approve Matters Relating to the Dividend Rectification	Mgmt	Yes	None	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Majedie Investments PLC

Meeting Date: 01/17/2024

Country: United Kingdom

Ticker: MAJE

Record Date: 01/15/2024

Meeting Type: Annual

Primary Security ID: G57596101

Primary CUSIP: G57596101

Primary ISIN: GB0005555221

Primary SEDOL: 0555522

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve the Company's Dividend Policy	Mgmt	Yes	For	For	For
5	Re-elect Christopher Getley as Director	Mgmt	Yes	For	For	Against
6	Re-elect Jane Lewis as Director	Mgmt	Yes	For	For	Against
7	Re-elect Mark Little as Director	Mgmt	Yes	For	For	Against
8	Re-elect Sir William Barlow as Director	Mgmt	Yes	For	For	For
9	Re-elect Richard Killingbeck as Director	Mgmt	Yes	For	For	Against
10	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Approve Increase in the Aggregate Limit on Directors' Remuneration	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Majedie Investments PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve the Company's Dividend Policy	Mgmt	Yes	For	For	For
5	Re-elect Christopher Getley as Director	Mgmt	Yes	For	For	For
6	Re-elect Jane Lewis as Director	Mgmt	Yes	For	For	For
7	Re-elect Mark Little as Director	Mgmt	Yes	For	For	For
8	Re-elect Sir William Barlow as Director	Mgmt	Yes	For	For	For
9	Re-elect Richard Killingbeck as Director	Mgmt	Yes	For	For	For
10	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Approve Increase in the Aggregate Limit on Directors' Remuneration	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

BAILLIE GIFFORD EUROPEAN GROWTH TRUST PLC

Meeting Date: 01/18/2024

Country: United Kingdom

Ticker: BGEU

Record Date: 01/16/2024

Meeting Type: Annual

Primary Security ID: G0769H114

Primary CUSIP: G0769H114

Primary ISIN: GB00BMC7T380

Primary SEDOL: BMC7T38

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For

BAILLIE GIFFORD EUROPEAN GROWTH TRUST PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect David Barron as Director	Mgmt	Yes	For	For	For
5	Re-elect Michael MacPhee as Director	Mgmt	Yes	For	For	Against
6	Re-elect Andrew Watkins as Director	Mgmt	Yes	For	For	Against
7	Re-elect Emma Davies as Director	Mgmt	Yes	For	For	Against
8	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect David Barron as Director	Mgmt	Yes	For	For	For
5	Re-elect Michael MacPhee as Director	Mgmt	Yes	For	For	For
6	Re-elect Andrew Watkins as Director	Mgmt	Yes	For	For	For
7	Re-elect Emma Davies as Director	Mgmt	Yes	For	For	For
8	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Topps Tiles Plc

Meeting Date: 01/18/2024

Country: United Kingdom

Ticker: TPT

Record Date: 01/16/2024

Meeting Type: Annual

Primary Security ID: G8923L145

Primary CUSIP: G8923L145

Primary ISIN: GB00B18P5K83

Primary SEDOL: B18P5K8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Elect Paul Forman as Director	Mgmt	Yes	For	For	For
5	Re-elect Robert Parker as Director	Mgmt	Yes	For	For	For
6	Re-elect Stephen Hopson as Director	Mgmt	Yes	For	For	For
7	Re-elect Keith Down as Director	Mgmt	Yes	For	For	Against
8	Re-elect Diana Breeze as Director	Mgmt	Yes	For	For	Against
9	Re-elect Kari Daniels as Director	Mgmt	Yes	For	For	Against
10	Reappoint Mazars LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Elect Paul Forman as Director	Mgmt	Yes	For	For	For
5	Re-elect Robert Parker as Director	Mgmt	Yes	For	For	For
6	Re-elect Stephen Hopson as Director	Mgmt	Yes	For	For	For
7	Re-elect Keith Down as Director	Mgmt	Yes	For	For	For
8	Re-elect Diana Breeze as Director	Mgmt	Yes	For	For	For
9	Re-elect Kari Daniels as Director	Mgmt	Yes	For	For	For
10	Reappoint Mazars LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Topps Tiles Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Finsbury Growth & Income Trust PLC

Meeting Date: 01/23/2024

Country: United Kingdom

Ticker: FGT

Record Date: 01/19/2024

Meeting Type: Annual

Primary Security ID: G34585102

Primary CUSIP: G34585102

Primary ISIN: GB0007816068

Primary SEDOL: 0781606

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Re-elect Simon Hayes as Director	Mgmt	Yes	For	For	Against
3	Re-elect James Ashton as Director	Mgmt	Yes	For	For	Against
4	Re-elect Kate Cornish-Bowden as Director	Mgmt	Yes	For	For	Against
5	Re-elect Sandra Kelly as Director	Mgmt	Yes	For	For	Against
6	Re-elect Pars Purewal as Director	Mgmt	Yes	For	For	Against
7	Re-elect Lorna Tilbian as Director	Mgmt	Yes	For	For	Against
8	Approve Remuneration Report	Mgmt	Yes	For	For	For
9	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Approve the Company's Dividend Policy	Mgmt	Yes	For	For	For
11	Approve Increase in the Aggregate Limit on Directors' Remuneration	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Directors to Sell Treasury Shares for Cash	Mgmt	Yes	For	Against	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Approve Cancellation of the Share Premium Account	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For

Finsbury Growth & Income Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Re-elect Simon Hayes as Director	Mgmt	Yes	For	For	For
3	Re-elect James Ashton as Director	Mgmt	Yes	For	For	For
4	Re-elect Kate Cornish-Bowden as Director	Mgmt	Yes	For	For	For
5	Re-elect Sandra Kelly as Director	Mgmt	Yes	For	For	For
6	Re-elect Pars Purewal as Director	Mgmt	Yes	For	For	For
7	Re-elect Lorna Tilbian as Director	Mgmt	Yes	For	For	For
8	Approve Remuneration Report	Mgmt	Yes	For	For	For
9	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Approve the Company's Dividend Policy	Mgmt	Yes	For	For	For
11	Approve Increase in the Aggregate Limit on Directors' Remuneration	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Directors to Sell Treasury Shares for Cash	Mgmt	Yes	For	Against	Against
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Approve Cancellation of the Share Premium Account	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Marston's Plc

Meeting Date: 01/23/2024

Country: United Kingdom

Ticker: MARS

Record Date: 01/19/2024

Meeting Type: Annual

Primary Security ID: G5852L104

Primary CUSIP: G5852L104

Primary ISIN: GB00B1JQDM80

Primary SEDOL: B1JQDM8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Elect Justin Platt as Director	Mgmt	Yes	For	For	For
4	Elect Rachel Osborne as Director	Mgmt	Yes	For	For	For
5	Re-elect Bridget Lea as Director	Mgmt	Yes	For	For	For
6	Re-elect Hayleigh Lupino as Director	Mgmt	Yes	For	For	For
7	Re-elect Octavia Morley as Director	Mgmt	Yes	For	For	For

Marston's Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect William Rucker as Director	Mgmt	Yes	For	For	For
9	Re-elect Sir Nick Varney as Director	Mgmt	Yes	For	For	For
10	Appoint RSM UK Audit LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Elect Justin Platt as Director	Mgmt	Yes	For	For	For
4	Elect Rachel Osborne as Director	Mgmt	Yes	For	For	For
5	Re-elect Bridget Lea as Director	Mgmt	Yes	For	For	For
6	Re-elect Hayleigh Lupino as Director	Mgmt	Yes	For	For	For
7	Re-elect Octavia Morley as Director	Mgmt	Yes	For	For	For
8	Re-elect William Rucker as Director	Mgmt	Yes	For	For	For
9	Re-elect Sir Nick Varney as Director	Mgmt	Yes	For	For	For
10	Appoint RSM UK Audit LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Mitchells & Butlers Plc

Meeting Date: 01/23/2024

Country: United Kingdom

Ticker: MAB

Record Date: 01/21/2024

Meeting Type: Annual

Primary Security ID: G61614122

Primary CUSIP: G61614122

Primary ISIN: GB00B1FP6H53

Primary SEDOL: B1FP6H5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	Refer	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Re-elect Amanda Brown as Director	Mgmt	Yes	For	For	Against
5	Re-elect Keith Browne as Director	Mgmt	Yes	For	For	For
6	Re-elect Dave Coplin as Director	Mgmt	Yes	For	For	Against
7	Re-elect Eddie Irwin as Director	Mgmt	Yes	For	For	Against
8	Re-elect Bob Ivell as Director	Mgmt	Yes	For	Refer	Against
9	Re-elect Tim Jones as Director	Mgmt	Yes	For	For	For
10	Re-elect Josh Levy as Director	Mgmt	Yes	For	Against	Against
11	Re-elect Jane Moriarty as Director	Mgmt	Yes	For	For	Against
12	Re-elect Phil Urban as Director	Mgmt	Yes	For	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Approve Performance Share Plan	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	Refer	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Re-elect Amanda Brown as Director	Mgmt	Yes	For	For	For
5	Re-elect Keith Browne as Director	Mgmt	Yes	For	For	For
6	Re-elect Dave Coplin as Director	Mgmt	Yes	For	For	For
7	Re-elect Eddie Irwin as Director	Mgmt	Yes	For	For	For
8	Re-elect Bob Ivell as Director	Mgmt	Yes	For	Refer	Against
9	Re-elect Tim Jones as Director	Mgmt	Yes	For	For	For

Mitchells & Butlers Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Re-elect Josh Levy as Director	Mgmt	Yes	For	Against	Against
11	Re-elect Jane Moriarty as Director	Mgmt	Yes	For	For	For
12	Re-elect Phil Urban as Director	Mgmt	Yes	For	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Approve Performance Share Plan	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Henderson Far East Income Limited

Meeting Date: 01/24/2024

Country: Jersey

Ticker: HFEL

Record Date: 01/22/2024

Meeting Type: Annual

Primary Security ID: G44717109

Primary CUSIP: G44717109

Primary ISIN: JE00B1GXH751

Primary SEDOL: B1GXH75

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Elect Susan Rippingall as Director	Mgmt	Yes	For	For	For
5	Elect Carole Ferguson as Director	Mgmt	Yes	For	For	For
6	Re-elect Ronald Gould as Director	Mgmt	Yes	For	For	Against
7	Re-elect Julia Chapman as Director	Mgmt	Yes	For	For	Against
8	Re-elect Timothy Clissold as Director	Mgmt	Yes	For	For	Against
9	Re-elect Nicholas George as Director	Mgmt	Yes	For	For	Against
10	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Approve Company's Dividend Policy	Mgmt	Yes	For	For	For
13	Authorise the Company to Hold Shares It Repurchases as Treasury Shares	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Henderson Far East Income Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Elect Susan Rippingall as Director	Mgmt	Yes	For	For	For
5	Elect Carole Ferguson as Director	Mgmt	Yes	For	For	For
6	Re-elect Ronald Gould as Director	Mgmt	Yes	For	For	For
7	Re-elect Julia Chapman as Director	Mgmt	Yes	For	For	For
8	Re-elect Timothy Clissold as Director	Mgmt	Yes	For	For	For
9	Re-elect Nicholas George as Director	Mgmt	Yes	For	For	For
10	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Approve Company's Dividend Policy	Mgmt	Yes	For	For	For
13	Authorise the Company to Hold Shares It Repurchases as Treasury Shares	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Lowland Investment Co. Plc

Meeting Date: 01/24/2024

Country: United Kingdom

Ticker: LWI

Record Date: 01/22/2024

Meeting Type: Annual

Primary Security ID: G56784112

Primary CUSIP: G56784112

Primary ISIN: GB00BNXGHS27

Primary SEDOL: BNXGHS2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Robert Robertson as Director	Mgmt	Yes	For	For	For

Lowland Investment Co. Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Duncan Budge as Director	Mgmt	Yes	For	For	For
6	Re-elect Susan Coley as Director	Mgmt	Yes	For	For	For
7	Re-elect Helena Vinnicombe as Director	Mgmt	Yes	For	For	For
8	Re-elect Thomas Walker as Director	Mgmt	Yes	For	For	For
9	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
15	Authorise the Company to Convene General Meeting via Electronic or Hybrid Means	Mgmt	Yes	For	Against	For

Britvic Plc

Meeting Date: 01/25/2024

Country: United Kingdom

Ticker: BVIC

Record Date: 01/23/2024

Meeting Type: Annual

Primary Security ID: G17387104

Primary CUSIP: G17387104

Primary ISIN: GB00B0N8QD54

Primary SEDOL: B0N8QD5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Elect Ian Durant as Director	Mgmt	Yes	For	For	For
5	Elect Rebecca Napier as Director	Mgmt	Yes	For	For	For
6	Re-elect Sue Clark as Director	Mgmt	Yes	For	For	Against
7	Re-elect William Eccleshare as Director	Mgmt	Yes	For	For	Against
8	Re-elect Emer Finnan as Director	Mgmt	Yes	For	For	Against
9	Re-elect Hounaida Lasry as Director	Mgmt	Yes	For	For	Against
10	Re-elect Simon Litherland as Director	Mgmt	Yes	For	For	For
11	Re-elect Euan Sutherland as Director (WITHDRAWN)	Mgmt	Yes	None	Abstain	Abstain
12	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Adopt New Articles of Association	Mgmt	Yes	For	Refer	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Elect Ian Durant as Director	Mgmt	Yes	For	For	For
5	Elect Rebecca Napier as Director	Mgmt	Yes	For	For	For
6	Re-elect Sue Clark as Director	Mgmt	Yes	For	For	For
7	Re-elect William Eccleshare as Director	Mgmt	Yes	For	For	For
8	Re-elect Emer Finnan as Director	Mgmt	Yes	For	For	For
9	Re-elect Hounaida Lasry as Director	Mgmt	Yes	For	For	For
10	Re-elect Simon Litherland as Director	Mgmt	Yes	For	For	For
11	Re-elect Euan Sutherland as Director (WITHDRAWN)	Mgmt	Yes	None	Abstain	Abstain
12	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Britvic Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Adopt New Articles of Association	Mgmt	Yes	For	Refer	Against
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Greencore Group Plc

Meeting Date: 01/25/2024

Country: Ireland

Ticker: GNC

Record Date: 01/21/2024

Meeting Type: Annual

Primary Security ID: G40866124

Primary CUSIP: G40866124

Primary ISIN: IE0003864109

Primary SEDOL: 0386410

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mgmt	Yes	For	For	For
2a	Re-elect Leslie Van de Walle as Director	Mgmt	Yes	For	For	For
2b	Re-elect Dalton Philips as Director	Mgmt	Yes	For	For	For
2c	Re-elect Linda Hickey as Director	Mgmt	Yes	For	For	For
2d	Elect Alastair Murray as Director	Mgmt	Yes	For	For	For
2e	Re-elect Anne O'Leary as Director	Mgmt	Yes	For	For	For
2f	Re-elect Helen Rose as Director	Mgmt	Yes	For	For	For
2g	Elect Harshitkumar Shah as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Ratify Deloitte Ireland LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Authorise Issue of Equity	Mgmt	Yes	For	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
8	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
9	Authorise Market Purchase of Shares	Mgmt	Yes	For	For	For
10	Authorise the Re-allotment of Treasury Shares	Mgmt	Yes	For	For	For

Henderson European Focus Trust PLC

Meeting Date: 01/25/2024

Country: United Kingdom

Ticker: HEFT

Record Date: 01/23/2024

Meeting Type: Annual

Primary Security ID: G4464P116

Primary CUSIP: G4464P116

Primary ISIN: GB00BLSNGB01

Primary SEDOL: BLSNGB0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Elect Melanie Blake as Director	Mgmt	Yes	For	For	For
6	Re-elect Victoria Hastings as Director	Mgmt	Yes	For	For	For
7	Re-elect Robin Archibald as Director	Mgmt	Yes	For	For	For
8	Re-elect Stephen Macklow-Smith as Director	Mgmt	Yes	For	For	For
9	Re-elect Marco Bianconi as Director	Mgmt	Yes	For	For	For
10	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
16	Approve Cancellation of the Share Premium Account	Mgmt	Yes	For	For	For
17	Approve Cancellation of the Capital Redemption Reserve	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Elect Melanie Blake as Director	Mgmt	Yes	For	For	For
6	Re-elect Victoria Hastings as Director	Mgmt	Yes	For	For	For

Henderson European Focus Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect Robin Archibald as Director	Mgmt	Yes	For	For	For
8	Re-elect Stephen Macklow-Smith as Director	Mgmt	Yes	For	For	For
9	Re-elect Marco Bianconi as Director	Mgmt	Yes	For	For	For
10	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For
16	Approve Cancellation of the Share Premium Account	Mgmt	Yes	For	For	For
17	Approve Cancellation of the Capital Redemption Reserve	Mgmt	Yes	For	For	For

Trealt Plc

Meeting Date: 01/25/2024

Country: United Kingdom

Ticker: TET

Record Date: 01/23/2024

Meeting Type: Annual

Primary Security ID: G9026D113

Primary CUSIP: G9026D113

Primary ISIN: GB00BKS7YK08

Primary SEDOL: BKS7YK0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Ryan Govender as Director	Mgmt	Yes	For	For	For
5	Re-elect Christine Sisler as Director	Mgmt	Yes	For	For	For
6	Re-elect Philip O'Connor as Director	Mgmt	Yes	For	For	Against
7	Re-elect Vijay Thakrar as Director	Mgmt	Yes	For	For	Against
8	Re-elect David Johnston as Director	Mgmt	Yes	For	For	For
9	Elect Bronagh Kennedy as Director	Mgmt	Yes	For	For	Against
10	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Approve Share Incentive Plan	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
13	Approve Long-Term Incentive Plan	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Ryan Govender as Director	Mgmt	Yes	For	For	For
5	Re-elect Christine Sisler as Director	Mgmt	Yes	For	For	For
6	Re-elect Philip O'Connor as Director	Mgmt	Yes	For	For	For
7	Re-elect Vijay Thakrar as Director	Mgmt	Yes	For	For	For
8	Re-elect David Johnston as Director	Mgmt	Yes	For	For	For
9	Elect Bronagh Kennedy as Director	Mgmt	Yes	For	For	For
10	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Approve Share Incentive Plan	Mgmt	Yes	For	For	For
13	Approve Long-Term Incentive Plan	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Avon Protection Plc

Meeting Date: 01/26/2024

Country: United Kingdom

Ticker: AVON

Record Date: 01/24/2024

Meeting Type: Annual

Primary Security ID: G06860103

Primary CUSIP: G06860103

Primary ISIN: GB0000667013

Primary SEDOL: 0066701

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Jos Sclater as Director	Mgmt	Yes	For	For	For
6	Re-elect Rich Cashin as Director	Mgmt	Yes	For	For	For
7	Re-elect Bruce Thompson as Director	Mgmt	Yes	For	For	Against
8	Re-elect Chloe Ponsonby as Director	Mgmt	Yes	For	For	Against
9	Re-elect Bindi Foyle as Director	Mgmt	Yes	For	For	Against
10	Re-elect Victor Chavez as Director	Mgmt	Yes	For	For	Against
11	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For
19	Amend Long Term Incentive Plan	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For

Avon Protection Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Jos Sclater as Director	Mgmt	Yes	For	For	For
6	Re-elect Rich Cashin as Director	Mgmt	Yes	For	For	For
7	Re-elect Bruce Thompson as Director	Mgmt	Yes	For	For	For
8	Re-elect Chloe Ponsonby as Director	Mgmt	Yes	For	For	For
9	Re-elect Bindi Foyle as Director	Mgmt	Yes	For	For	For
10	Re-elect Victor Chavez as Director	Mgmt	Yes	For	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
19	Amend Long Term Incentive Plan	Mgmt	Yes	For	For	For

JPMorgan China Growth & Income PLC

Meeting Date: 01/26/2024

Country: United Kingdom

Ticker: JCGI

Record Date: 01/24/2024

Meeting Type: Annual

Primary Security ID: G4987X117

Primary CUSIP: G4987X117

Primary ISIN: GB0003435012

Primary SEDOL: 0343501

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Alexandra Mackesy as Director	Mgmt	Yes	For	For	For
5	Re-elect David Graham as Director	Mgmt	Yes	For	For	For
6	Re-elect Joanne Wong as Director	Mgmt	Yes	For	For	For
7	Re-elect Aditya Sehgal as Director	Mgmt	Yes	For	For	For

JPMorgan China Growth & Income PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity (Additional Authority)	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Approve Dividend Policy	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Alexandra Mackesy as Director	Mgmt	Yes	For	For	For
5	Re-elect David Graham as Director	Mgmt	Yes	For	For	For
6	Re-elect Joanne Wong as Director	Mgmt	Yes	For	For	For
7	Re-elect Aditya Sehgal as Director	Mgmt	Yes	For	For	For
8	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity (Additional Authority)	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Approve Dividend Policy	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

On The Beach Group Plc

Meeting Date: 01/26/2024

Country: United Kingdom

Ticker: OTB

Record Date: 01/24/2024

Meeting Type: Annual

Primary Security ID: G6754C101

Primary CUSIP: G6754C101

Primary ISIN: GB00BYM1K758

Primary SEDOL: BYM1K75

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Richard Pennycook as Director	Mgmt	Yes	For	For	Against
4	Re-elect Simon Cooper as Director	Mgmt	Yes	For	For	For
5	Re-elect Shaun Morton as Director	Mgmt	Yes	For	For	For
6	Re-elect David Kelly as Director	Mgmt	Yes	For	For	Against
7	Re-elect Elaine O'Donnell as Director	Mgmt	Yes	For	For	Against
8	Re-elect Justine Greening as Director	Mgmt	Yes	For	For	Against
9	Re-elect Zoe Harris as Director	Mgmt	Yes	For	For	For
10	Elect Veronica Sharma as Director	Mgmt	Yes	For	For	For
11	Elect Jon Wormald as Director	Mgmt	Yes	For	For	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Richard Pennycook as Director	Mgmt	Yes	For	For	For

On The Beach Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Re-elect Simon Cooper as Director	Mgmt	Yes	For	For	For
5	Re-elect Shaun Morton as Director	Mgmt	Yes	For	For	For
6	Re-elect David Kelly as Director	Mgmt	Yes	For	For	For
7	Re-elect Elaine O'Donnell as Director	Mgmt	Yes	For	For	For
8	Re-elect Justine Greening as Director	Mgmt	Yes	For	For	For
9	Re-elect Zoe Harris as Director	Mgmt	Yes	For	For	For
10	Elect Veronica Sharma as Director	Mgmt	Yes	For	For	For
11	Elect Jon Wormald as Director	Mgmt	Yes	For	For	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

WH Smith Plc

Meeting Date: 01/26/2024

Country: United Kingdom

Ticker: SMWH

Record Date: 01/24/2024

Meeting Type: Annual

Primary Security ID: G8927V149

Primary CUSIP: G8927V149

Primary ISIN: GB00B2PDGW16

Primary SEDOL: B2PDGW1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect Colette Burke as Director	Mgmt	Yes	For	For	For
5	Re-elect Annette Court as Director	Mgmt	Yes	For	For	Against
6	Re-elect Carl Cowling as Director	Mgmt	Yes	For	For	For
7	Re-elect Nicky Dulieu as Director	Mgmt	Yes	For	For	Against

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Simon Emeny as Director	Mgmt	Yes	For	For	Against
9	Re-elect Robert Moorhead as Director	Mgmt	Yes	For	For	For
10	Re-elect Marion Sears as Director	Mgmt	Yes	For	For	Against
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Adopt New Articles of Association	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect Colette Burke as Director	Mgmt	Yes	For	For	For
5	Re-elect Annette Court as Director	Mgmt	Yes	For	For	For
6	Re-elect Carl Cowling as Director	Mgmt	Yes	For	For	For
7	Re-elect Nicky Dulieu as Director	Mgmt	Yes	For	For	For
8	Re-elect Simon Emeny as Director	Mgmt	Yes	For	For	For
9	Re-elect Robert Moorhead as Director	Mgmt	Yes	For	For	For
10	Re-elect Marion Sears as Director	Mgmt	Yes	For	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For

WH Smith Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Adopt New Articles of Association	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Hollywood Bowl Group Plc

Meeting Date: 01/29/2024

Country: United Kingdom

Ticker: BOWL

Record Date: 01/25/2024

Meeting Type: Annual

Primary Security ID: G45655100

Primary CUSIP: G45655100

Primary ISIN: GB00BD0NVK62

Primary SEDOL: BD0NVK6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Special Dividend	Mgmt	Yes	For	For	For
4	Approve Remuneration Report	Mgmt	Yes	For	For	For
5	Elect Rachel Addison as Director	Mgmt	Yes	For	For	For
6	Re-elect Peter Boddy as Director	Mgmt	Yes	For	For	Against
7	Re-elect Stephen Burns as Director	Mgmt	Yes	For	For	For
8	Re-elect Melanie Dickinson as Director	Mgmt	Yes	For	For	For
9	Re-elect Laurence Keen as Director	Mgmt	Yes	For	For	For
10	Re-elect Julia Porter as Director	Mgmt	Yes	For	For	Against
11	Re-elect Ivan Schofield as Director	Mgmt	Yes	For	For	Against
12	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For

Hollywood Bowl Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Special Dividend	Mgmt	Yes	For	For	For
4	Approve Remuneration Report	Mgmt	Yes	For	For	For
5	Elect Rachel Addison as Director	Mgmt	Yes	For	For	For
6	Re-elect Peter Boddy as Director	Mgmt	Yes	For	For	For
7	Re-elect Stephen Burns as Director	Mgmt	Yes	For	For	For
8	Re-elect Melanie Dickinson as Director	Mgmt	Yes	For	For	For
9	Re-elect Laurence Keen as Director	Mgmt	Yes	For	For	For
10	Re-elect Julia Porter as Director	Mgmt	Yes	For	For	For
11	Re-elect Ivan Schofield as Director	Mgmt	Yes	For	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

AJ Bell Plc

Meeting Date: 01/30/2024

Country: United Kingdom

Ticker: AJB

Record Date: 01/26/2024

Meeting Type: Annual

Primary Security ID: G01457103

Primary CUSIP: G01457103

Primary ISIN: GB00BFZNLB60

Primary SEDOL: BFNZLB6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect Fiona Clutterbuck as Director	Mgmt	Yes	For	For	For
5	Re-elect Michael Summersgill as Director	Mgmt	Yes	For	For	For
6	Re-elect Peter Birch as Director	Mgmt	Yes	For	For	For
7	Re-elect Roger Stott as Director	Mgmt	Yes	For	For	For
8	Re-elect Evelyn Bourke as Director	Mgmt	Yes	For	For	Against
9	Re-elect Eamonn Flanagan as Director	Mgmt	Yes	For	For	Against
10	Elect Fiona Fry as Director	Mgmt	Yes	For	For	For
11	Re-elect Margaret Hassall as Director	Mgmt	Yes	For	For	Against
12	Re-elect Les Platts as Director	Mgmt	Yes	For	For	For
13	Re-elect Simon Turner as Director	Mgmt	Yes	For	For	For
14	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect Fiona Clutterbuck as Director	Mgmt	Yes	For	For	For
5	Re-elect Michael Summersgill as Director	Mgmt	Yes	For	For	For
6	Re-elect Peter Birch as Director	Mgmt	Yes	For	For	For
7	Re-elect Roger Stott as Director	Mgmt	Yes	For	For	For

AJ Bell Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Evelyn Bourke as Director	Mgmt	Yes	For	For	For
9	Re-elect Eamonn Flanagan as Director	Mgmt	Yes	For	For	For
10	Elect Fiona Fry as Director	Mgmt	Yes	For	For	For
11	Re-elect Margaret Hassall as Director	Mgmt	Yes	For	For	For
12	Re-elect Les Platts as Director	Mgmt	Yes	For	For	For
13	Re-elect Simon Turner as Director	Mgmt	Yes	For	For	For
14	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Auction Technology Group Plc

Meeting Date: 01/30/2024

Country: United Kingdom

Ticker: ATG

Record Date: 01/26/2024

Meeting Type: Annual

Primary Security ID: G0623K105

Primary CUSIP: G0623K105

Primary ISIN: GB00BMVQDZ64

Primary SEDOL: BMVQDZ6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Breon Corcoran as Director	Mgmt	Yes	For	For	Against
4	Re-elect John-Paul Savant as Director	Mgmt	Yes	For	For	For
5	Re-elect Tom Hargreaves as Director	Mgmt	Yes	For	For	For
6	Re-elect Scott Forbes as Director	Mgmt	Yes	For	For	Against
7	Re-elect Morgan Seigler as Director	Mgmt	Yes	For	For	For
8	Re-elect Pauline Reader as Director	Mgmt	Yes	For	For	Against
9	Re-elect Suzanne Baxter as Director	Mgmt	Yes	For	For	For
10	Re-elect Tamsin Todd as Director	Mgmt	Yes	For	For	For
11	Appoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For

Auction Technology Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
13	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Breon Corcoran as Director	Mgmt	Yes	For	For	For
4	Re-elect John-Paul Savant as Director	Mgmt	Yes	For	For	For
5	Re-elect Tom Hargreaves as Director	Mgmt	Yes	For	For	For
6	Re-elect Scott Forbes as Director	Mgmt	Yes	For	For	For
7	Re-elect Morgan Seigler as Director	Mgmt	Yes	For	For	For
8	Re-elect Pauline Reader as Director	Mgmt	Yes	For	For	For
9	Re-elect Suzanne Baxter as Director	Mgmt	Yes	For	For	For
10	Re-elect Tamsin Todd as Director	Mgmt	Yes	For	For	For
11	Appoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Meeting Date: 01/30/2024

Country: United Kingdom

Ticker: SSPG

Record Date: 01/26/2024

Meeting Type: Annual

Primary Security ID: G8402N125

Primary CUSIP: G8402N125

Primary ISIN: GB00BGBN7C04

Primary SEDOL: BGBN7C0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	Refer	For
3	Approve Remuneration Policy	Mgmt	Yes	For	Refer	For
4	Approve UK and International Share Incentive Plans	Mgmt	Yes	For	For	For
5	Approve Final Dividend	Mgmt	Yes	For	For	For
6	Re-elect Mike Clasper as Director	Mgmt	Yes	For	For	Against
7	Re-elect Patrick Coveney as Director	Mgmt	Yes	For	For	For
8	Re-elect Jonathan Davies as Director	Mgmt	Yes	For	For	For
9	Re-elect Carolyn Bradley as Director	Mgmt	Yes	For	For	Against
10	Re-elect Tim Lodge as Director	Mgmt	Yes	For	For	Against
11	Re-elect Judy Vezmar as Director	Mgmt	Yes	For	For	Against
12	Re-elect Kelly Kuhn as Director	Mgmt	Yes	For	For	Against
13	Re-elect Apurvi Sheth as Director	Mgmt	Yes	For	For	Against
14	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For

SSP Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	Refer	For
3	Approve Remuneration Policy	Mgmt	Yes	For	Refer	For
4	Approve UK and International Share Incentive Plans	Mgmt	Yes	For	For	For
5	Approve Final Dividend	Mgmt	Yes	For	For	For
6	Re-elect Mike Clasper as Director	Mgmt	Yes	For	For	For
7	Re-elect Patrick Coveney as Director	Mgmt	Yes	For	For	For
8	Re-elect Jonathan Davies as Director	Mgmt	Yes	For	For	For
9	Re-elect Carolyn Bradley as Director	Mgmt	Yes	For	For	For
10	Re-elect Tim Lodge as Director	Mgmt	Yes	For	For	For
11	Re-elect Judy Vezmar as Director	Mgmt	Yes	For	For	For
12	Re-elect Kelly Kuhn as Director	Mgmt	Yes	For	For	For
13	Re-elect Apurvi Sheth as Director	Mgmt	Yes	For	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Schroder AsiaPacific Fund PLC

Meeting Date: 01/31/2024

Country: United Kingdom

Ticker: SDP

Record Date: 01/29/2024

Meeting Type: Annual

Primary Security ID: G7853Z116

Primary CUSIP: G7853Z116

Primary ISIN: GB0007918872

Primary SEDOL: 0791887

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For

Schroder AsiaPacific Fund PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Remuneration Policy	Mgmt	Yes	For	For	For
5	Elect Rupert Hogg as Director	Mgmt	Yes	For	For	For
6	Re-elect Julia Goh as Director	Mgmt	Yes	For	For	For
7	Re-elect Vivien Gould as Director	Mgmt	Yes	For	For	For
8	Re-elect Martin Porter as Director	Mgmt	Yes	For	For	For
9	Re-elect James Williams as Director	Mgmt	Yes	For	For	For
10	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Remuneration Policy	Mgmt	Yes	For	For	For
5	Elect Rupert Hogg as Director	Mgmt	Yes	For	For	For
6	Re-elect Julia Goh as Director	Mgmt	Yes	For	For	For
7	Re-elect Vivien Gould as Director	Mgmt	Yes	For	For	For
8	Re-elect Martin Porter as Director	Mgmt	Yes	For	For	For
9	Re-elect James Williams as Director	Mgmt	Yes	For	For	For
10	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Meeting Date: 01/31/2024

Country: United Kingdom

Ticker: SNWS

Record Date: 01/29/2024

Meeting Type: Annual

Primary Security ID: G8250W102

Primary CUSIP: G8250W102

Primary ISIN: GB00B17WCR61

Primary SEDOL: B17WCR6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect David Blackwood as Director	Mgmt	Yes	For	For	Against
5	Re-elect Jonathan Bunting as Director	Mgmt	Yes	For	For	For
6	Re-elect Denise Collis as Director	Mgmt	Yes	For	For	Against
7	Re-elect Michael Holt as Director	Mgmt	Yes	For	For	Against
8	Re-elect Mark Whiting as Director	Mgmt	Yes	For	For	Against
9	Re-elect Paul Baker as Director	Mgmt	Yes	For	For	For
10	Elect Deborah Rabey as Director	Mgmt	Yes	For	For	For
11	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect David Blackwood as Director	Mgmt	Yes	For	For	For
5	Re-elect Jonathan Bunting as Director	Mgmt	Yes	For	For	For
6	Re-elect Denise Collis as Director	Mgmt	Yes	For	For	For
7	Re-elect Michael Holt as Director	Mgmt	Yes	For	For	For

Smiths News Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Mark Whiting as Director	Mgmt	Yes	For	For	For
9	Re-elect Paul Baker as Director	Mgmt	Yes	For	For	For
10	Elect Deborah Rabey as Director	Mgmt	Yes	For	For	For
11	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Keystone Positive Change Investment Trust Plc

Meeting Date: 02/01/2024

Country: United Kingdom

Ticker: KPC

Record Date: 01/30/2024

Meeting Type: Annual

Primary Security ID: G5251R116

Primary CUSIP: G5251R116

Primary ISIN: GB00BK96BB68

Primary SEDOL: BK96BB6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Appoint Johnston Carmichael LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Re-elect Karen Brade as Director	Mgmt	Yes	For	For	Against
7	Re-elect Ian Armfield as Director	Mgmt	Yes	For	For	Against
8	Re-elect Katrina Hart as Director	Mgmt	Yes	For	For	Against
9	Re-elect William Kendall as Director	Mgmt	Yes	For	Against	Against
10	Re-elect Andrew Fleming as Director	Mgmt	Yes	For	For	Against
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Keystone Positive Change Investment Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Appoint Johnston Carmichael LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Re-elect Karen Brade as Director	Mgmt	Yes	For	For	For
7	Re-elect Ian Armfield as Director	Mgmt	Yes	For	For	For
8	Re-elect Katrina Hart as Director	Mgmt	Yes	For	For	For
9	Re-elect William Kendall as Director	Mgmt	Yes	For	Against	Against
10	Re-elect Andrew Fleming as Director	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

The Sage Group plc

Meeting Date: 02/01/2024

Country: United Kingdom

Ticker: SGE

Record Date: 01/30/2024

Meeting Type: Annual

Primary Security ID: G7771K142

Primary CUSIP: G7771K142

Primary ISIN: GB00B8C3BL03

Primary SEDOL: B8C3BL0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect Roisin Donnelly as Director	Mgmt	Yes	For	For	For
5	Re-elect Andrew Duff as Director	Mgmt	Yes	For	For	For
6	Re-elect Sangeeta Anand as Director	Mgmt	Yes	For	For	For
7	Re-elect John Bates as Director	Mgmt	Yes	For	For	For
8	Re-elect Jonathan Bewes as Director	Mgmt	Yes	For	For	For
9	Re-elect Maggie Jones as Director	Mgmt	Yes	For	For	For
10	Re-elect Annette Court as Director	Mgmt	Yes	For	For	For

The Sage Group plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Re-elect Derek Harding as Director	Mgmt	Yes	For	For	For
12	Re-elect Steve Hare as Director	Mgmt	Yes	For	For	For
13	Re-elect Jonathan Howell as Director	Mgmt	Yes	For	For	For
14	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect Roisin Donnelly as Director	Mgmt	Yes	For	For	For
5	Re-elect Andrew Duff as Director	Mgmt	Yes	For	For	For
6	Re-elect Sangeeta Anand as Director	Mgmt	Yes	For	For	For
7	Re-elect John Bates as Director	Mgmt	Yes	For	For	For
8	Re-elect Jonathan Bewes as Director	Mgmt	Yes	For	For	For
9	Re-elect Maggie Jones as Director	Mgmt	Yes	For	For	For
10	Re-elect Annette Court as Director	Mgmt	Yes	For	For	For
11	Re-elect Derek Harding as Director	Mgmt	Yes	For	For	For
12	Re-elect Steve Hare as Director	Mgmt	Yes	For	For	For
13	Re-elect Jonathan Howell as Director	Mgmt	Yes	For	For	For
14	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

The Sage Group plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

BlackRock Frontiers Investment Trust PLC

Meeting Date: 02/06/2024

Country: United Kingdom

Ticker: BRFI

Record Date: 02/02/2024

Meeting Type: Annual

Primary Security ID: G1315L104

Primary CUSIP: G1315L104

Primary ISIN: GB00B3SXM832

Primary SEDOL: B3SXM83

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Stephen White as Director	Mgmt	Yes	For	For	Against
5	Re-elect Katrina Hart as Director	Mgmt	Yes	For	For	Against
6	Re-elect Elisabeth Airey as Director	Mgmt	Yes	For	For	Against
7	Re-elect Lucy Taylor-Smith as Director	Mgmt	Yes	For	For	Against
8	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise the Audit and Management Engagement Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

BlackRock Frontiers Investment Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Stephen White as Director	Mgmt	Yes	For	For	For
5	Re-elect Katrina Hart as Director	Mgmt	Yes	For	For	For
6	Re-elect Elisabeth Airey as Director	Mgmt	Yes	For	For	For
7	Re-elect Lucy Taylor-Smith as Director	Mgmt	Yes	For	For	For
8	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise the Audit and Management Engagement Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

QinetiQ Group plc

Meeting Date: 02/06/2024

Country: United Kingdom

Ticker: QQ

Record Date: 02/02/2024

Meeting Type: Special

Primary Security ID: G7303P106

Primary CUSIP: G7303P106

Primary ISIN: GB00B0WMWD03

Primary SEDOL: B0WMWD0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

ASOS Plc

Meeting Date: 02/07/2024

Country: United Kingdom

Ticker: ASC

Record Date: 02/05/2024

Meeting Type: Annual

Primary Security ID: G0536Q108

Primary CUSIP: G0536Q108

Primary ISIN: GB0030927254

Primary SEDOL: 3092725

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Jorgen Lindemann as Director	Mgmt	Yes	For	For	Against
4	Re-elect Jose Antonio Ramos Calamonte as Director	Mgmt	Yes	For	For	For
5	Re-elect Nick Robertson as Director	Mgmt	Yes	For	For	For
6	Elect William Barker as Director	Mgmt	Yes	For	For	For
7	Elect Wei Gao as Director	Mgmt	Yes	For	For	Against
8	Elect Marie Gulin-Merle as Director	Mgmt	Yes	For	For	For
9	Elect Natasja Laheij as Director	Mgmt	Yes	For	For	For
10	Elect Jose Manuel Martinez Gutierrez as Director	Mgmt	Yes	For	For	For
11	Elect Anna Maria Rugarli as Director	Mgmt	Yes	For	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	Refer	Against
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	Refer	Against
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Jorgen Lindemann as Director	Mgmt	Yes	For	For	For
4	Re-elect Jose Antonio Ramos Calamonte as Director	Mgmt	Yes	For	For	For
5	Re-elect Nick Robertson as Director	Mgmt	Yes	For	For	For
6	Elect William Barker as Director	Mgmt	Yes	For	For	For
7	Elect Wei Gao as Director	Mgmt	Yes	For	For	For

ASOS Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Elect Marie Gulin-Merle as Director	Mgmt	Yes	For	For	For
9	Elect Natasja Laheij as Director	Mgmt	Yes	For	For	For
10	Elect Jose Manuel Martinez Gutierrez as Director	Mgmt	Yes	For	For	For
11	Elect Anna Maria Rugarli as Director	Mgmt	Yes	For	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	Refer	Against
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	Refer	Against
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Future Plc

Meeting Date: 02/07/2024

Country: United Kingdom

Ticker: FUTR

Record Date: 02/05/2024

Meeting Type: Annual

Primary Security ID: G37005132

Primary CUSIP: G37005132

Primary ISIN: GB00BYZN9041

Primary SEDOL: BYZN904

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Richard Huntingford as Director	Mgmt	Yes	For	Refer	Against
5	Elect Jon Steinberg as Director	Mgmt	Yes	For	For	For
6	Re-elect Meredith Amdur as Director	Mgmt	Yes	For	For	Against
7	Re-elect Mark Brooker as Director	Mgmt	Yes	For	For	Against
8	Re-elect Rob Hattrell as Director	Mgmt	Yes	For	For	Against
9	Re-elect Penny Ladkin-Brand as Director	Mgmt	Yes	For	For	For
10	Re-elect Alan Newman as Director	Mgmt	Yes	For	For	Against
11	Re-elect Angela Seymour-Jackson as Director	Mgmt	Yes	For	Against	Against
12	Elect Ivana Kirkbride as Director	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
13	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Richard Huntingford as Director	Mgmt	Yes	For	Refer	For
5	Elect Jon Steinberg as Director	Mgmt	Yes	For	For	For
6	Re-elect Meredith Amdur as Director	Mgmt	Yes	For	For	For
7	Re-elect Mark Brooker as Director	Mgmt	Yes	For	For	For
8	Re-elect Rob Hattrell as Director	Mgmt	Yes	For	For	For
9	Re-elect Penny Ladkin-Brand as Director	Mgmt	Yes	For	For	For
10	Re-elect Alan Newman as Director	Mgmt	Yes	For	For	For
11	Re-elect Angela Seymour-Jackson as Director	Mgmt	Yes	For	Against	Against
12	Elect Ivana Kirkbride as Director	Mgmt	Yes	For	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For

Future Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Grainger Plc

Meeting Date: 02/07/2024

Country: United Kingdom

Ticker: GRI

Record Date: 02/05/2024

Meeting Type: Annual

Primary Security ID: G40432117

Primary CUSIP: G40432117

Primary ISIN: GB00B04V1276

Primary SEDOL: B04V127

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Mark Clare as Director	Mgmt	Yes	For	For	Against
5	Re-elect Helen Gordon as Director	Mgmt	Yes	For	For	For
6	Re-elect Robert Hudson as Director	Mgmt	Yes	For	For	For
7	Re-elect Justin Read as Director	Mgmt	Yes	For	For	Against
8	Re-elect Janette Bell as Director	Mgmt	Yes	For	For	Against
9	Re-elect Carol Hui as Director	Mgmt	Yes	For	For	Against
10	Re-elect Michael Brodtman as Director	Mgmt	Yes	For	For	Against
11	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Grainger Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
18	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Mark Clare as Director	Mgmt	Yes	For	For	For
5	Re-elect Helen Gordon as Director	Mgmt	Yes	For	For	For
6	Re-elect Robert Hudson as Director	Mgmt	Yes	For	For	For
7	Re-elect Justin Read as Director	Mgmt	Yes	For	For	For
8	Re-elect Janette Bell as Director	Mgmt	Yes	For	For	For
9	Re-elect Carol Hui as Director	Mgmt	Yes	For	For	For
10	Re-elect Michael Brodtman as Director	Mgmt	Yes	For	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
18	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For

Hipgnosis Songs Fund Limited

Meeting Date: 02/07/2024

Country: Guernsey

Ticker: SONG

Record Date: 02/05/2024

Meeting Type: Special

Primary Security ID: G4497R113

Primary CUSIP: G4497R113

Primary ISIN: GG00BFYT9H72

Primary SEDOL: BFYT9H7

Hipgnosis Songs Fund Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles of Incorporation	Mgmt	Yes	For	For	For

Compass Group Plc

Meeting Date: 02/08/2024	Country: United Kingdom	Ticker: CPG	
Record Date: 02/06/2024	Meeting Type: Annual		
Primary Security ID: G23296208	Primary CUSIP: G23296208	Primary ISIN: GB00BD6K4575	Primary SEDOL: BD6K457

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect Petros Parras as Director	Mgmt	Yes	For	For	For
5	Elect Leanne Wood as Director	Mgmt	Yes	For	For	For
6	Re-elect Ian Meakins as Director	Mgmt	Yes	For	For	Against
7	Re-elect Dominic Blakemore as Director	Mgmt	Yes	For	For	For
8	Re-elect Palmer Brown as Director	Mgmt	Yes	For	For	For
9	Re-elect Stefan Bomhard as Director	Mgmt	Yes	For	For	Against
10	Re-elect John Bryant as Director	Mgmt	Yes	For	Against	Against
11	Re-elect Arlene Isaacs-Lowe as Director	Mgmt	Yes	For	For	Against
12	Re-elect Anne-Francoise Nesmes as Director	Mgmt	Yes	For	For	Against
13	Re-elect Sundar Raman as Director	Mgmt	Yes	For	For	Against
14	Re-elect Nelson Silva as Director	Mgmt	Yes	For	For	Against
15	Re-elect Ireena Vittal as Director	Mgmt	Yes	For	For	Against
16	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
18	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Compass Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
23	Authorise the Company to Call General Meeting with 14 Clear Days' Notice	Mgmt	Yes	For	Against	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect Petros Parras as Director	Mgmt	Yes	For	For	For
5	Elect Leanne Wood as Director	Mgmt	Yes	For	For	For
6	Re-elect Ian Meakins as Director	Mgmt	Yes	For	For	For
7	Re-elect Dominic Blakemore as Director	Mgmt	Yes	For	For	For
8	Re-elect Palmer Brown as Director	Mgmt	Yes	For	For	For
9	Re-elect Stefan Bomhard as Director	Mgmt	Yes	For	For	For
10	Re-elect John Bryant as Director	Mgmt	Yes	For	Against	Against
11	Re-elect Arlene Isaacs-Lowe as Director	Mgmt	Yes	For	For	For
12	Re-elect Anne-Francoise Nesmes as Director	Mgmt	Yes	For	For	For
13	Re-elect Sundar Raman as Director	Mgmt	Yes	For	For	For
14	Re-elect Nelson Silva as Director	Mgmt	Yes	For	For	For
15	Re-elect Ireena Vittal as Director	Mgmt	Yes	For	For	For
16	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
18	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For

Compass Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
22	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
23	Authorise the Company to Call General Meeting with 14 Clear Days' Notice	Mgmt	Yes	For	Against	Against

easyJet Plc

Meeting Date: 02/08/2024

Country: United Kingdom

Ticker: EZJ

Record Date: 02/06/2024

Meeting Type: Annual

Primary Security ID: G3030S109

Primary CUSIP: G3030S109

Primary ISIN: GB00B7KR2P84

Primary SEDOL: B7KR2P8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Sir Stephen Hester as Director	Mgmt	Yes	For	For	Against
5	Re-elect Johan Lundgren as Director	Mgmt	Yes	For	For	For
6	Re-elect Kenton Jarvis as Director	Mgmt	Yes	For	For	For
7	Re-elect Catherine Bradley as Director	Mgmt	Yes	For	For	Against
8	Re-elect Rianne van der Eijk as Director	Mgmt	Yes	For	For	For
9	Re-elect Harald Eisenacher as Director	Mgmt	Yes	For	For	For
10	Re-elect Sheikh Mansurah Tal-At Mannings as Director	Mgmt	Yes	For	For	Against
11	Re-elect David Robbie as Director	Mgmt	Yes	For	For	Against
12	Re-elect Detlef Trefzger as Director	Mgmt	Yes	For	For	Against
13	Elect Sue Clark as Director	Mgmt	Yes	For	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Sir Stephen Hester as Director	Mgmt	Yes	For	For	For
5	Re-elect Johan Lundgren as Director	Mgmt	Yes	For	For	For
6	Re-elect Kenton Jarvis as Director	Mgmt	Yes	For	For	For
7	Re-elect Catherine Bradley as Director	Mgmt	Yes	For	For	For
8	Re-elect Rianne van der Eijk as Director	Mgmt	Yes	For	For	For
9	Re-elect Harald Eisenacher as Director	Mgmt	Yes	For	For	For
10	Re-elect Sheikh Mansurah Tal-At Mannings as Director	Mgmt	Yes	For	For	For
11	Re-elect David Robbie as Director	Mgmt	Yes	For	For	For
12	Re-elect Detlef Trefzger as Director	Mgmt	Yes	For	For	For
13	Elect Sue Clark as Director	Mgmt	Yes	For	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Polar Capital Global Healthcare Trust PLC

Meeting Date: 02/08/2024

Country: United Kingdom

Ticker: PCGH

Record Date: 02/06/2024

Meeting Type: Annual

Primary Security ID: G71653110

Primary CUSIP: G71653110

Primary ISIN: GB00B6832P16

Primary SEDOL: B6832P1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For

Polar Capital Global Healthcare Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	For
3	Re-elect Lisa Arnold as Director	Mgmt	Yes	For	For	Against
4	Re-elect Neal Ransome as Director	Mgmt	Yes	For	For	Against
5	Re-elect Andrew Fleming as Director	Mgmt	Yes	For	For	Against
6	Re-elect Jeremy Whitley as Director	Mgmt	Yes	For	For	Against
7	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
9	Approve the Company's Dividend Policy	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	For
3	Re-elect Lisa Arnold as Director	Mgmt	Yes	For	For	For
4	Re-elect Neal Ransome as Director	Mgmt	Yes	For	For	For
5	Re-elect Andrew Fleming as Director	Mgmt	Yes	For	For	For
6	Re-elect Jeremy Whitley as Director	Mgmt	Yes	For	For	For
7	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
9	Approve the Company's Dividend Policy	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Meeting Date: 02/09/2024

Country: United Kingdom

Ticker: VCT

Record Date: 02/07/2024

Meeting Type: Annual

Primary Security ID: G9358Y107

Primary CUSIP: G9358Y107

Primary ISIN: GB0009292243

Primary SEDOL: 0929224

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Vivienne Cox as Director	Mgmt	Yes	For	For	Against
5	Re-elect Jane Toogood as Director	Mgmt	Yes	For	For	Against
6	Re-elect Janet Ashdown as Director	Mgmt	Yes	For	For	Against
7	Re-elect Brendan Connolly as Director	Mgmt	Yes	For	For	Against
8	Re-elect David Thomas as Director	Mgmt	Yes	For	For	Against
9	Re-elect Ros Rivaz as Director	Mgmt	Yes	For	For	Against
10	Re-elect Jakob Sigurdsson as Director	Mgmt	Yes	For	For	For
11	Re-elect Ian Melling as Director	Mgmt	Yes	For	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For

Victrex Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Re-elect Vivienne Cox as Director	Mgmt	Yes	For	For	For
5	Re-elect Jane Toogood as Director	Mgmt	Yes	For	For	For
6	Re-elect Janet Ashdown as Director	Mgmt	Yes	For	For	For
7	Re-elect Brendan Connolly as Director	Mgmt	Yes	For	For	For
8	Re-elect David Thomas as Director	Mgmt	Yes	For	For	For
9	Re-elect Ros Rivaz as Director	Mgmt	Yes	For	For	For
10	Re-elect Jakob Sigurdsson as Director	Mgmt	Yes	For	For	For
11	Re-elect Ian Melling as Director	Mgmt	Yes	For	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

JPMorgan Mid Cap Investment Trust plc

Meeting Date: 02/12/2024

Country: United Kingdom

Ticker: JMF

Record Date: 02/08/2024

Meeting Type: Special

Primary Security ID: G519AL104

Primary CUSIP: G519AL104

Primary ISIN: GB0002357613

Primary SEDOL: 0235761

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	First General Meeting	Mgmt	No			
1	Approve Matters Relating to the Reclassification of Shares	Mgmt	Yes	For	For	For
2	Approve Matters Relating to the Scheme of Reconstruction	Mgmt	Yes	For	For	For

JPMorgan UK Smaller Companies Investment Trust PLC

Meeting Date: 02/12/2024

Country: United Kingdom

Ticker: JMI

Record Date: 02/08/2024

Meeting Type: Special

Primary Security ID: G5207G255

Primary CUSIP: G5207G255

Primary ISIN: GB00BF7L8P11

Primary SEDOL: BF7L8P1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Issue of Scheme Shares in Connection with the Issue	Mgmt	Yes	For	For	For
2	Approve Increase in the Directors' Aggregate Annual Remuneration Cap	Mgmt	Yes	For	For	For
3	Approve Cancellation of the Share Premium Account	Mgmt	Yes	For	For	For

Mears Group Plc

Meeting Date: 02/12/2024

Country: United Kingdom

Ticker: MER

Record Date: 02/08/2024

Meeting Type: Special

Primary Security ID: G5946P103

Primary CUSIP: G5946P103

Primary ISIN: GB0005630420

Primary SEDOL: 0563042

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

JPMorgan Indian Investment Trust PLC

Meeting Date: 02/13/2024

Country: United Kingdom

Ticker: JII

Record Date: 02/09/2024

Meeting Type: Annual

Primary Security ID: G5200T106

Primary CUSIP: G5200T106

Primary ISIN: GB0003450359

Primary SEDOL: 0345035

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Vanessa Donegan as Director	Mgmt	Yes	For	For	Against
5	Re-elect Jasper Judd as Director	Mgmt	Yes	For	Refer	Against
6	Re-elect Khozem Merchant as Director	Mgmt	Yes	For	For	Against
7	Re-elect Jeremy Whitley as Director	Mgmt	Yes	For	Refer	Against
8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For

JPMorgan Indian Investment Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Approve Continuation of Company as Investment Trust	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For
14	Approve Increase in the Directors' Aggregate Annual Remuneration Cap	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Vanessa Donegan as Director	Mgmt	Yes	For	For	For
5	Re-elect Jasper Judd as Director	Mgmt	Yes	For	Refer	For
6	Re-elect Khozem Merchant as Director	Mgmt	Yes	For	For	For
7	Re-elect Jeremy Whitley as Director	Mgmt	Yes	For	Refer	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
9	Approve Continuation of Company as Investment Trust	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
14	Approve Increase in the Directors' Aggregate Annual Remuneration Cap	Mgmt	Yes	For	For	For

TUI AG

Meeting Date: 02/13/2024

Country: Germany

Ticker: TUI

Record Date: 02/06/2024

Meeting Type: Annual

Primary Security ID: D8484K455

Primary CUSIP: D8484K455

Primary ISIN: DE000TUAG505

Primary SEDOL: BN4F7N3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Approve Discharge of Management Board Member Sebastian Ebel for Fiscal Year 2022/23	Mgmt	Yes	For	For	For
2.2	Approve Discharge of Management Board Member David Burling for Fiscal Year 2022/23	Mgmt	Yes	For	For	For
2.3	Approve Discharge of Management Board Member Mathias Kiep for Fiscal Year 2022/23	Mgmt	Yes	For	For	For
2.4	Approve Discharge of Management Board Member Peter Krueger for Fiscal Year 2022/23	Mgmt	Yes	For	For	For
2.5	Approve Discharge of Management Board Member Sybille Reiss for Fiscal Year 2022/23	Mgmt	Yes	For	For	For
2.6	Approve Discharge of Management Board Member Frank Rosenberger for Fiscal Year 2022/23	Mgmt	Yes	For	For	For
3.1	Approve Discharge of Supervisory Board Member Dieter Zetsche for Fiscal Year 2022/23	Mgmt	Yes	For	For	For
3.2	Approve Discharge of Supervisory Board Member Frank Jakobi for Fiscal Year 2022/23	Mgmt	Yes	For	For	For
3.3	Approve Discharge of Supervisory Board Member Ingrid-Helen Arnold for Fiscal Year 2022/23	Mgmt	Yes	For	For	For
3.4	Approve Discharge of Supervisory Board Member Sonja Austermuehle for Fiscal Year 2022/23	Mgmt	Yes	For	For	For
3.5	Approve Discharge of Supervisory Board Member Christian Baier for Fiscal Year 2022/23	Mgmt	Yes	For	For	For
3.6	Approve Discharge of Supervisory Board Member Andreas Barczewski for Fiscal Year 2022/23	Mgmt	Yes	For	For	For
3.7	Approve Discharge of Supervisory Board Member Peter Bremme for Fiscal Year 2022/23	Mgmt	Yes	For	For	For
3.8	Approve Discharge of Supervisory Board Member Maria Corces for Fiscal Year 2022/23	Mgmt	Yes	For	For	For
3.9	Approve Discharge of Supervisory Board Member Jutta Doenges for Fiscal Year 2022/23	Mgmt	Yes	For	For	For
3.10	Approve Discharge of Supervisory Board Member Edgar Ernst for Fiscal Year 2022/23	Mgmt	Yes	For	For	For
3.11	Approve Discharge of Supervisory Board Member Wolfgang Flintermann for Fiscal Year 2022/23	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.12	Approve Discharge of Supervisory Board Member Stefan Heinemann for Fiscal Year 2022/23	Mgmt	Yes	For	For	For
3.13	Approve Discharge of Supervisory Board Member Janina Kugel for Fiscal Year 2022/23	Mgmt	Yes	For	For	For
3.14	Approve Discharge of Supervisory Board Member Coline McConville for Fiscal Year 2022/23	Mgmt	Yes	For	For	For
3.15	Approve Discharge of Supervisory Board Member Helena Murano for Fiscal Year 2022/23	Mgmt	Yes	For	For	For
3.16	Approve Discharge of Supervisory Board Member Mark Muratovic for Fiscal Year 2022/23	Mgmt	Yes	For	For	For
3.17	Approve Discharge of Supervisory Board Member Anette Stempel for Fiscal Year 2022/23	Mgmt	Yes	For	For	For
3.18	Approve Discharge of Supervisory Board Member Joan Riu for Fiscal Year 2022/23	Mgmt	Yes	For	For	For
3.19	Approve Discharge of Supervisory Board Member Tanja Viehl for Fiscal Year 2022/23	Mgmt	Yes	For	For	For
3.20	Approve Discharge of Supervisory Board Member Stefan Weinhofer for Fiscal Year 2022/23	Mgmt	Yes	For	For	For
4	Ratify Deloitte GmbH as Auditors for Fiscal Year 2023/24	Mgmt	Yes	For	For	For
5	Approve Creation of EUR 50.7 Million Pool of Authorized Capital 2024/I with or without Exclusion of Preemptive Rights	Mgmt	Yes	For	For	For
6	Approve Creation of EUR 203 Million Pool of Authorized Capital 2024/II with or without Exclusion of Preemptive Rights	Mgmt	Yes	For	For	For
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 50.7 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	Yes	For	For	For
8.1	Reelect Ingrid-Helen Arnold to the Supervisory Board	Mgmt	Yes	For	For	For
8.2	Reelect Maria Corces to the Supervisory Board	Mgmt	Yes	For	For	For
8.3	Reelect Coline McConville to the Supervisory Board	Mgmt	Yes	For	For	For
8.4	Reelect Joan Riu to the Supervisory Board	Mgmt	Yes	For	For	For
9	Approve Remuneration Report	Mgmt	Yes	For	For	For
10	Approve Remuneration Policy	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Approve Delisting of Shares from Premium Listing Segment of London Stock Exchange	Mgmt	Yes	For	Against	Against

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Approve Discharge of Management Board Member Sebastian Ebel for Fiscal Year 2022/23	Mgmt	Yes	For	For	For
2.2	Approve Discharge of Management Board Member David Burling for Fiscal Year 2022/23	Mgmt	Yes	For	For	For
2.3	Approve Discharge of Management Board Member Mathias Kiep for Fiscal Year 2022/23	Mgmt	Yes	For	For	For
2.4	Approve Discharge of Management Board Member Peter Krueger for Fiscal Year 2022/23	Mgmt	Yes	For	For	For
2.5	Approve Discharge of Management Board Member Sybille Reiss for Fiscal Year 2022/23	Mgmt	Yes	For	For	For
2.6	Approve Discharge of Management Board Member Frank Rosenberger for Fiscal Year 2022/23	Mgmt	Yes	For	For	For
3.1	Approve Discharge of Supervisory Board Member Dieter Zetsche for Fiscal Year 2022/23	Mgmt	Yes	For	For	For
3.2	Approve Discharge of Supervisory Board Member Frank Jakobi for Fiscal Year 2022/23	Mgmt	Yes	For	For	For
3.3	Approve Discharge of Supervisory Board Member Ingrid-Helen Arnold for Fiscal Year 2022/23	Mgmt	Yes	For	For	For
3.4	Approve Discharge of Supervisory Board Member Sonja Austermuehle for Fiscal Year 2022/23	Mgmt	Yes	For	For	For
3.5	Approve Discharge of Supervisory Board Member Christian Baier for Fiscal Year 2022/23	Mgmt	Yes	For	For	For
3.6	Approve Discharge of Supervisory Board Member Andreas Barczewski for Fiscal Year 2022/23	Mgmt	Yes	For	For	For
3.7	Approve Discharge of Supervisory Board Member Peter Bremme for Fiscal Year 2022/23	Mgmt	Yes	For	For	For
3.8	Approve Discharge of Supervisory Board Member Maria Corces for Fiscal Year 2022/23	Mgmt	Yes	For	For	For
3.9	Approve Discharge of Supervisory Board Member Jutta Doenges for Fiscal Year 2022/23	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.10	Approve Discharge of Supervisory Board Member Edgar Ernst for Fiscal Year 2022/23	Mgmt	Yes	For	For	For
3.11	Approve Discharge of Supervisory Board Member Wolfgang Flintermann for Fiscal Year 2022/23	Mgmt	Yes	For	For	For
3.12	Approve Discharge of Supervisory Board Member Stefan Heinemann for Fiscal Year 2022/23	Mgmt	Yes	For	For	For
3.13	Approve Discharge of Supervisory Board Member Janina Kugel for Fiscal Year 2022/23	Mgmt	Yes	For	For	For
3.14	Approve Discharge of Supervisory Board Member Coline McConville for Fiscal Year 2022/23	Mgmt	Yes	For	For	For
3.15	Approve Discharge of Supervisory Board Member Helena Murano for Fiscal Year 2022/23	Mgmt	Yes	For	For	For
3.16	Approve Discharge of Supervisory Board Member Mark Muratovic for Fiscal Year 2022/23	Mgmt	Yes	For	For	For
3.17	Approve Discharge of Supervisory Board Member Anette Stempel for Fiscal Year 2022/23	Mgmt	Yes	For	For	For
3.18	Approve Discharge of Supervisory Board Member Joan Riu for Fiscal Year 2022/23	Mgmt	Yes	For	For	For
3.19	Approve Discharge of Supervisory Board Member Tanja Viehl for Fiscal Year 2022/23	Mgmt	Yes	For	For	For
3.20	Approve Discharge of Supervisory Board Member Stefan Weinhofer for Fiscal Year 2022/23	Mgmt	Yes	For	For	For
4	Ratify Deloitte GmbH as Auditors for Fiscal Year 2023/24	Mgmt	Yes	For	For	For
5	Approve Creation of EUR 50.7 Million Pool of Authorized Capital 2024/I with or without Exclusion of Preemptive Rights	Mgmt	Yes	For	For	For
6	Approve Creation of EUR 203 Million Pool of Authorized Capital 2024/II with or without Exclusion of Preemptive Rights	Mgmt	Yes	For	For	For
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 50.7 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	Yes	For	For	For
8.1	Reelect Ingrid-Helen Arnold to the Supervisory Board	Mgmt	Yes	For	For	For
8.2	Reelect Maria Corces to the Supervisory Board	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8.3	Reelect Coline McConville to the Supervisory Board	Mgmt	Yes	For	For	For
8.4	Reelect Joan Riu to the Supervisory Board	Mgmt	Yes	For	For	For
9	Approve Remuneration Report	Mgmt	Yes	For	For	For
10	Approve Remuneration Policy	Mgmt	Yes	For	For	For
11	Approve Delisting of Shares from Premium Listing Segment of London Stock Exchange	Mgmt	Yes	For	Against	For

GCP Infrastructure Investments Limited

Meeting Date: 02/14/2024

Country: Jersey

Ticker: GCP

Record Date: 02/12/2024

Meeting Type: Annual

Primary Security ID: G3901C100

Primary CUSIP: G3901C100

Primary ISIN: JE00B6173J15

Primary SEDOL: B6173J1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Julia Chapman as Director	Mgmt	Yes	For	For	Against
4	Re-elect Michael Gray as Director	Mgmt	Yes	For	For	Against
5	Re-elect Steven Wilderspin as Director	Mgmt	Yes	For	For	For
6	Re-elect Dawn Crichard as Director	Mgmt	Yes	For	For	For
7	Re-elect Andrew Didham as Director	Mgmt	Yes	For	For	Against
8	Re-elect Alex Yew as Director	Mgmt	Yes	For	For	For
9	Approve the Company's Dividend Policy	Mgmt	Yes	For	For	For
10	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise the Company to Cancel or Hold Treasury Shares	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

GCP Infrastructure Investments Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Julia Chapman as Director	Mgmt	Yes	For	For	For
4	Re-elect Michael Gray as Director	Mgmt	Yes	For	For	For
5	Re-elect Steven Wilderspin as Director	Mgmt	Yes	For	For	For
6	Re-elect Dawn Crichard as Director	Mgmt	Yes	For	For	For
7	Re-elect Andrew Didham as Director	Mgmt	Yes	For	For	For
8	Re-elect Alex Yew as Director	Mgmt	Yes	For	For	For
9	Approve the Company's Dividend Policy	Mgmt	Yes	For	For	For
10	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise the Company to Cancel or Hold Treasury Shares	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Tritax Eurobox Plc

Meeting Date: 02/14/2024

Country: United Kingdom

Ticker: EBOX

Record Date: 02/12/2024

Meeting Type: Annual

Primary Security ID: G9101X109

Primary CUSIP: G9101X109

Primary ISIN: GB00BG382L74

Primary SEDOL: BG382L7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Robert Orr as Director	Mgmt	Yes	For	For	Against
4	Re-elect Taco de Groot as Director	Mgmt	Yes	For	For	For
5	Re-elect Keith Mansfield as Director	Mgmt	Yes	For	For	Against
6	Re-elect Eva-Lotta Sjostedt as Director	Mgmt	Yes	For	For	Against
7	Re-elect Sarah Whitney as Director	Mgmt	Yes	For	For	For

Tritax Eurobox Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Authorise Directors to Declare and Pay All Dividends of the Company as Interim Dividends	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Robert Orr as Director	Mgmt	Yes	For	For	For
4	Re-elect Taco de Groot as Director	Mgmt	Yes	For	For	For
5	Re-elect Keith Mansfield as Director	Mgmt	Yes	For	For	For
6	Re-elect Eva-Lotta Sjostedt as Director	Mgmt	Yes	For	For	For
7	Re-elect Sarah Whitney as Director	Mgmt	Yes	For	For	For
8	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Authorise Directors to Declare and Pay All Dividends of the Company as Interim Dividends	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

JPMORGAN ASIA GROWTH & INCOME PLC

Meeting Date: 02/15/2024

Country: United Kingdom

Ticker: JAGI

Record Date: 02/13/2024

Meeting Type: Annual

Primary Security ID: G5199M112

Primary CUSIP: G5199M112

Primary ISIN: GB0001320778

Primary SEDOL: 0132077

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Sir Richard Stagg as Director	Mgmt	Yes	For	For	For
5	Re-elect Junghwa Aitken as Director	Mgmt	Yes	For	For	For
6	Elect Diana Choyleva as Director	Mgmt	Yes	For	For	For
7	Elect Kathryn Matthews as Director	Mgmt	Yes	For	For	For
8	Re-elect Peter Moon as Director	Mgmt	Yes	For	For	For
9	Reappoint Mazars LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Approve Dividend Policy	Mgmt	Yes	For	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Sir Richard Stagg as Director	Mgmt	Yes	For	For	For
5	Re-elect Junghwa Aitken as Director	Mgmt	Yes	For	For	For
6	Elect Diana Choyleva as Director	Mgmt	Yes	For	For	For
7	Elect Kathryn Matthews as Director	Mgmt	Yes	For	For	For
8	Re-elect Peter Moon as Director	Mgmt	Yes	For	For	For
9	Reappoint Mazars LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For

JPMORGAN ASIA GROWTH & INCOME PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Approve Dividend Policy	Mgmt	Yes	For	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Kin + Carta Plc

Meeting Date: 02/15/2024 **Country:** United Kingdom **Ticker:** KCT
Record Date: 02/13/2024 **Meeting Type:** Court
Primary Security ID: G5S68Y106 **Primary CUSIP:** G5S68Y106 **Primary ISIN:** GB0007689002 **Primary SEDOL:** 0768900

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Court Meeting	Mgmt	No			
1	Approve Scheme of Arrangement	Mgmt	Yes	For	For	For

Kin + Carta Plc

Meeting Date: 02/15/2024 **Country:** United Kingdom **Ticker:** KCT
Record Date: 02/13/2024 **Meeting Type:** Special
Primary Security ID: G5S68Y106 **Primary CUSIP:** G5S68Y106 **Primary ISIN:** GB0007689002 **Primary SEDOL:** 0768900

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Recommended Cash Acquisition of Kin and Carta plc by Ken Bidco Limited	Mgmt	Yes	For	For	For

ABRDN EQUITY INCOME TRUST PLC

Meeting Date: 02/20/2024 **Country:** United Kingdom **Ticker:** AEI
Record Date: 02/16/2024 **Meeting Type:** Annual
Primary Security ID: G8424V113 **Primary CUSIP:** G8424V113 **Primary ISIN:** GB0006039597 **Primary SEDOL:** 0603959

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For

ABRDN EQUITY INCOME TRUST PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve the Company's Dividend Policy	Mgmt	Yes	For	For	For
4	Re-elect Caroline Hitch as Director	Mgmt	Yes	For	For	For
5	Re-elect Mark Little as Director	Mgmt	Yes	For	For	For
6	Re-elect Sarika Patel as Director	Mgmt	Yes	For	For	For
7	Elect Nick Timberlake as Director	Mgmt	Yes	For	For	For
8	Appoint Johnston Carmichael LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve the Company's Dividend Policy	Mgmt	Yes	For	For	For
4	Re-elect Caroline Hitch as Director	Mgmt	Yes	For	For	For
5	Re-elect Mark Little as Director	Mgmt	Yes	For	For	For
6	Re-elect Sarika Patel as Director	Mgmt	Yes	For	For	For
7	Elect Nick Timberlake as Director	Mgmt	Yes	For	For	For
8	Appoint Johnston Carmichael LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Foresight Sustainable Forestry Company PLC

Meeting Date: 02/21/2024

Country: United Kingdom

Ticker: FSF

Record Date: 02/19/2024

Meeting Type: Annual

Primary Security ID: G3630S103

Primary CUSIP: G3630S103

Primary ISIN: GB00BMDPKM71

Primary SEDOL: BMDPKM7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Richard Davidson as Director	Mgmt	Yes	For	For	For
4	Re-elect Sarika Patel as Director	Mgmt	Yes	For	For	For
5	Re-elect Christopher Sutton as Director	Mgmt	Yes	For	For	For
6	Re-elect Josephine Bush as Director	Mgmt	Yes	For	For	For
7	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity	Mgmt	Yes	For	For	For
10	Adopt the Proposed Changes to the Investment Policy	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Richard Davidson as Director	Mgmt	Yes	For	For	For
4	Re-elect Sarika Patel as Director	Mgmt	Yes	For	For	For
5	Re-elect Christopher Sutton as Director	Mgmt	Yes	For	For	For
6	Re-elect Josephine Bush as Director	Mgmt	Yes	For	For	For
7	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity	Mgmt	Yes	For	For	For
10	Adopt the Proposed Changes to the Investment Policy	Mgmt	Yes	For	For	For

Foresight Sustainable Forestry Company PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Residential Secure Income PLC

Meeting Date: 02/22/2024

Country: United Kingdom

Ticker: RESI

Record Date: 02/20/2024

Meeting Type: Annual

Primary Security ID: G75239106

Primary CUSIP: G75239106

Primary ISIN: GB00BYSX1508

Primary SEDOL: BYSX150

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Robert Whiteman as Director	Mgmt	Yes	For	For	Against
4	Re-elect Robert Gray as Director	Mgmt	Yes	For	For	Against
5	Re-elect Elaine Bailey as Director	Mgmt	Yes	For	For	Against
6	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
8	Approve Dividend Policy	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Robert Whiteman as Director	Mgmt	Yes	For	For	For

Residential Secure Income PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Re-elect Robert Gray as Director	Mgmt	Yes	For	For	For
5	Re-elect Elaine Bailey as Director	Mgmt	Yes	For	For	For
6	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
8	Approve Dividend Policy	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

The Bankers Investment Trust PLC

Meeting Date: 02/22/2024

Country: United Kingdom

Ticker: BNKR

Record Date: 02/20/2024

Meeting Type: Annual

Primary Security ID: G07476123

Primary CUSIP: G07476123

Primary ISIN: GB00BN4NDR39

Primary SEDOL: BN4NDR3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Simon Miller as Director	Mgmt	Yes	For	For	For
5	Re-elect Hannah Philp as Director	Mgmt	Yes	For	For	For
6	Re-elect Charlotte Valeur as Director	Mgmt	Yes	For	For	For
7	Re-elect Richard West as Director	Mgmt	Yes	For	For	For
8	Elect Ankush Nandra as Director	Mgmt	Yes	For	For	For
9	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise the Audit and Risk Assurance Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

The Bankers Investment Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Simon Miller as Director	Mgmt	Yes	For	For	For
5	Re-elect Hannah Philp as Director	Mgmt	Yes	For	For	For
6	Re-elect Charlotte Valeur as Director	Mgmt	Yes	For	For	For
7	Re-elect Richard West as Director	Mgmt	Yes	For	For	For
8	Elect Ankush Nandra as Director	Mgmt	Yes	For	For	For
9	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise the Audit and Risk Assurance Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Chemring Group Plc

Meeting Date: 02/23/2024

Country: United Kingdom

Ticker: CHG

Record Date: 02/21/2024

Meeting Type: Annual

Primary Security ID: G20860139

Primary CUSIP: G20860139

Primary ISIN: GB00B45C9X44

Primary SEDOL: B45C9X4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For

Chemring Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Re-elect Carl-Peter Forster as Director	Mgmt	Yes	For	For	Against
5	Elect Alpa Amar as Director	Mgmt	Yes	For	For	For
6	Re-elect Laurie Bowen as Director	Mgmt	Yes	For	For	Against
7	Re-elect Andrew Davies as Director	Mgmt	Yes	For	For	Against
8	Re-elect Sarah Ellard as Director	Mgmt	Yes	For	For	For
9	Re-elect Stephen King as Director	Mgmt	Yes	For	For	Against
10	Re-elect Fiona MacAulay as Director	Mgmt	Yes	For	For	Against
11	Elect James Mortensen as Director	Mgmt	Yes	For	For	For
12	Re-elect Michael Ord as Director	Mgmt	Yes	For	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Carl-Peter Forster as Director	Mgmt	Yes	For	For	For
5	Elect Alpa Amar as Director	Mgmt	Yes	For	For	For
6	Re-elect Laurie Bowen as Director	Mgmt	Yes	For	For	For
7	Re-elect Andrew Davies as Director	Mgmt	Yes	For	For	For
8	Re-elect Sarah Ellard as Director	Mgmt	Yes	For	For	For
9	Re-elect Stephen King as Director	Mgmt	Yes	For	For	For
10	Re-elect Fiona MacAulay as Director	Mgmt	Yes	For	For	For

Chemring Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Elect James Mortensen as Director	Mgmt	Yes	For	For	For
12	Re-elect Michael Ord as Director	Mgmt	Yes	For	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

abrnd Diversified Income and Growth plc

Meeting Date: 02/27/2024

Country: United Kingdom

Ticker: ADIG

Record Date: 02/23/2024

Meeting Type: Annual

Primary Security ID: G5487A101

Primary CUSIP: G5487A101

Primary ISIN: GB0001297562

Primary SEDOL: 0129756

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve the Company's Dividend Policy	Mgmt	Yes	For	For	For
4	Re-elect Alistair Mackintosh as Director	Mgmt	Yes	For	For	Against
5	Re-elect Trevor Bradley as Director	Mgmt	Yes	For	For	Against
6	Re-elect Tom Challenor as Director	Mgmt	Yes	For	For	Against
7	Re-elect Davina Walter as Director	Mgmt	Yes	For	For	Against
8	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Approve Continuation of Company as Investment Trust	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For

abrdr Diversified Income and Growth plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For
15	Approve Cancellation of the Share Premium Account	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve the Company's Dividend Policy	Mgmt	Yes	For	For	For
4	Re-elect Alistair Mackintosh as Director	Mgmt	Yes	For	For	For
5	Re-elect Trevor Bradley as Director	Mgmt	Yes	For	For	For
6	Re-elect Tom Challenor as Director	Mgmt	Yes	For	For	For
7	Re-elect Davina Walter as Director	Mgmt	Yes	For	For	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Approve Continuation of Company as Investment Trust	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
15	Approve Cancellation of the Share Premium Account	Mgmt	Yes	For	For	For

abrdr Diversified Income and Growth plc

Meeting Date: 02/27/2024

Country: United Kingdom

Ticker: ADIG

Record Date: 02/23/2024

Meeting Type: Special

Primary Security ID: G5487A101

Primary CUSIP: G5487A101

Primary ISIN: GB0001297562

Primary SEDOL: 0129756

abrdr Diversified Income and Growth plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt the New Investment Objective and Policy	Mgmt	Yes	For	For	For
2	Approve Capital Reduction and Cancellation of the Capital Redemption Reserve	Mgmt	Yes	For	For	For

JPMorgan Mid Cap Investment Trust plc

Meeting Date: 02/27/2024	Country: United Kingdom	Ticker: JMF	
Record Date: 02/23/2024	Meeting Type: Special		
Primary Security ID: G519AL104	Primary CUSIP: G519AL104	Primary ISIN: GB0002357613	Primary SEDOL: 0235761

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Second General Meeting	Mgmt	No			
1	Approve Matters Relating to the Voluntary Winding-Up of the Company	Mgmt	Yes	For	For	For

LondonMetric Property Plc

Meeting Date: 02/27/2024	Country: United Kingdom	Ticker: LMP	
Record Date: 02/23/2024	Meeting Type: Special		
Primary Security ID: G5689W109	Primary CUSIP: G5689W109	Primary ISIN: GB00B4WFW713	Primary SEDOL: B4WFW71

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Merger of LondonMetric Property plc and LXI REIT plc	Mgmt	Yes	For	For	For

LXI REIT PLC

Meeting Date: 02/27/2024	Country: United Kingdom	Ticker: LXI	
Record Date: 02/23/2024	Meeting Type: Court		
Primary Security ID: G57009105	Primary CUSIP: G57009105	Primary ISIN: GB00BYQ46T41	Primary SEDOL: BYQ46T4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Court Meeting	Mgmt	No			

LXI REIT PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Scheme of Arrangement	Mgmt	Yes	For	For	For

LXI REIT PLC

Meeting Date: 02/27/2024	Country: United Kingdom	Ticker: LXI	
Record Date: 02/23/2024	Meeting Type: Special		
Primary Security ID: G57009105	Primary CUSIP: G57009105	Primary ISIN: GB00BYQ46T41	Primary SEDOL: BYQ46T4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the All-Share Merger of LXI REIT Plc and LondonMetric Property Plc	Mgmt	Yes	For	For	For

PPHE Hotel Group Ltd.

Meeting Date: 02/28/2024	Country: Guernsey	Ticker: PPH	
Record Date: 02/26/2024	Meeting Type: Special		
Primary Security ID: G6942S109	Primary CUSIP: G6942S109	Primary ISIN: GG00B1Z5FH87	Primary SEDOL: B1Z5FH8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Waiver of Rule 9 of the Takeover Code	Mgmt	Yes	For	Against	Against

Home REIT PLC

Meeting Date: 02/29/2024	Country: United Kingdom	Ticker: HOME	
Record Date: 02/27/2024	Meeting Type: Annual		
Primary Security ID: G4579X103	Primary CUSIP: G4579X103	Primary ISIN: GB00BJP5HK17	Primary SEDOL: BJP5HK1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Michael O'Donnell as Director	Mgmt	Yes	For	For	For

Integrafin Holdings Plc

Meeting Date: 02/29/2024	Country: United Kingdom	Ticker: IHP	
Record Date: 02/27/2024	Meeting Type: Annual		
Primary Security ID: G4796T109	Primary CUSIP: G4796T109	Primary ISIN: GB00BD45SH49	Primary SEDOL: BD45SH4

Integrafin Holdings Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Richard Cranfield as Director	Mgmt	Yes	For	Refer	Against
4	Re-elect Alexander Scott as Director	Mgmt	Yes	For	For	For
5	Re-elect Jonathan Gunby as Director	Mgmt	Yes	For	For	For
6	Re-elect Michael Howard as Director	Mgmt	Yes	For	For	For
7	Elect Euan Marshall as Director	Mgmt	Yes	For	For	For
8	Re-elect Caroline Banzky as Director	Mgmt	Yes	For	For	For
9	Re-elect Victoria Cochrane as Director	Mgmt	Yes	For	For	For
10	Re-elect Rita Dhut as Director	Mgmt	Yes	For	For	For
11	Re-elect Charles Robert Lister as Director	Mgmt	Yes	For	For	For
12	Re-elect Christopher Munro as Director	Mgmt	Yes	For	For	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Virgin Money UK Plc

Meeting Date: 03/01/2024

Country: United Kingdom

Ticker: VMUK

Record Date: 02/28/2024

Meeting Type: Annual

Primary Security ID: G9413V106

Primary CUSIP: G9413V106

Primary ISIN: GB00BD6GN030

Primary SEDOL: BD6GN03

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Clifford Abrahams as Director	Mgmt	Yes	For	For	For
5	Re-elect David Bennett as Director	Mgmt	Yes	For	For	Against
6	Elect Lucinda Charles-Jones as Director	Mgmt	Yes	For	For	For
7	Re-elect David Duffy as Director	Mgmt	Yes	For	For	For
8	Re-elect Geeta Gopalan as Director	Mgmt	Yes	For	For	Against
9	Re-elect Elena Novokreshchenova as Director	Mgmt	Yes	For	For	Against
10	Re-elect Darren Pope as Director	Mgmt	Yes	For	For	Against
11	Re-elect Tim Wade as Director	Mgmt	Yes	For	For	Against
12	Re-elect Sara Weller as Director	Mgmt	Yes	For	For	Against
13	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity in Connection with AT1 Securities	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with AT1 Securities	Mgmt	Yes	For	Refer	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
21	Authorise the Company to Enter into a Contingent Purchase Contract with Citigroup Global Markets Australia Pty Limited	Mgmt	Yes	For	For	For
22	Authorise the Company to Enter into a Contingent Purchase Contract with Goldman Sachs International	Mgmt	Yes	For	For	For
23	Authorise the Company to Enter into a Contingent Purchase Contract with J.P. Morgan Securities Australia Limited	Mgmt	Yes	For	For	For

Virgin Money UK Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
24	Authorise the Company to Enter into a Contingent Purchase Contract with MorganStanley Australia Securities Limited	Mgmt	Yes	For	For	For
25	Authorise the Company to Enter into a Contingent Purchase Contract with UBSAG London Branch	Mgmt	Yes	For	For	For
26	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Clifford Abrahams as Director	Mgmt	Yes	For	For	For
5	Re-elect David Bennett as Director	Mgmt	Yes	For	For	For
6	Elect Lucinda Charles-Jones as Director	Mgmt	Yes	For	For	For
7	Re-elect David Duffy as Director	Mgmt	Yes	For	For	For
8	Re-elect Geeta Gopalan as Director	Mgmt	Yes	For	For	For
9	Re-elect Elena Novokreshchenova as Director	Mgmt	Yes	For	For	For
10	Re-elect Darren Pope as Director	Mgmt	Yes	For	For	For
11	Re-elect Tim Wade as Director	Mgmt	Yes	For	For	For
12	Re-elect Sara Weller as Director	Mgmt	Yes	For	For	For
13	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity in Connection with AT1 Securities	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with AT1 Securities	Mgmt	Yes	For	Refer	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Virgin Money UK Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
21	Authorise the Company to Enter into a Contingent Purchase Contract with Citigroup Global Markets Australia Pty Limited	Mgmt	Yes	For	For	For
22	Authorise the Company to Enter into a Contingent Purchase Contract with Goldman Sachs International	Mgmt	Yes	For	For	For
23	Authorise the Company to Enter into a Contingent Purchase Contract with J.P. Morgan Securities Australia Limited	Mgmt	Yes	For	For	For
24	Authorise the Company to Enter into a Contingent Purchase Contract with MorganStanley Australia Securities Limited	Mgmt	Yes	For	For	For
25	Authorise the Company to Enter into a Contingent Purchase Contract with UBSAG London Branch	Mgmt	Yes	For	For	For
26	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For

Aberforth Smaller Companies Trust PLC

Meeting Date: 03/05/2024

Country: United Kingdom

Ticker: ASL

Record Date: 03/01/2024

Meeting Type: Annual

Primary Security ID: G8198E107

Primary CUSIP: G8198E107

Primary ISIN: GB0000066554

Primary SEDOL: 0006655

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend and Special Dividend	Mgmt	Yes	For	For	For
4	Re-elect Richard Davidson as Director	Mgmt	Yes	For	For	For
5	Re-elect Jaz Bains as Director	Mgmt	Yes	For	For	For
6	Re-elect Patricia Dimond as Director	Mgmt	Yes	For	For	For
7	Re-elect Victoria Stewart as Director	Mgmt	Yes	For	For	For
8	Re-elect Martin Warner as Director	Mgmt	Yes	For	For	For
9	Reappoint Johnston Carmichael LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Approve Increase in the Aggregate Annual Amount of Fees Payable to the Directors	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

CC Japan Income & Growth Trust PLC

Meeting Date: 03/05/2024

Country: United Kingdom

Ticker: CCJI

Record Date: 03/01/2024

Meeting Type: Annual

Primary Security ID: G1986V100

Primary CUSIP: G1986V100

Primary ISIN: GB00BYSRMH16

Primary SEDOL: BYSRMH1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	For
3	Re-elect June Aitken as Director	Mgmt	Yes	For	For	For
4	Re-elect Kate Cornish-Bowden as Director	Mgmt	Yes	For	For	For
5	Re-elect Craig Cleland as Director	Mgmt	Yes	For	For	For
6	Elect John Charlton-Jones as Director	Mgmt	Yes	For	For	For
7	Authorise Directors to Declare and Pay Dividends on a Semi-annual Basis	Mgmt	Yes	For	For	For
8	Reappoint Johnston Carmichael LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	For
3	Re-elect June Aitken as Director	Mgmt	Yes	For	For	For
4	Re-elect Kate Cornish-Bowden as Director	Mgmt	Yes	For	For	For
5	Re-elect Craig Cleland as Director	Mgmt	Yes	For	For	For
6	Elect John Charlton-Jones as Director	Mgmt	Yes	For	For	For
7	Authorise Directors to Declare and Pay Dividends on a Semi-annual Basis	Mgmt	Yes	For	For	For
8	Reappoint Johnston Carmichael LLP as Auditors	Mgmt	Yes	For	For	For

CC Japan Income & Growth Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Edinburgh Worldwide Investment Trust PLC

Meeting Date: 03/05/2024

Country: United Kingdom

Ticker: EWI

Record Date: 03/01/2024

Meeting Type: Annual

Primary Security ID: G29361113

Primary CUSIP: G29361113

Primary ISIN: GB00BHSRZC82

Primary SEDOL: BHSRZC8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Helen James as Director	Mgmt	Yes	For	For	Against
4	Re-elect Caroline Roxburgh as Director	Mgmt	Yes	For	For	Against
5	Re-elect Jonathan Simpson-Dent as Director	Mgmt	Yes	For	For	Against
6	Re-elect Mungo Wilson as Director	Mgmt	Yes	For	For	Against
7	Re-elect Mary Gunn as Director	Mgmt	Yes	For	For	Against
8	Re-elect Jane McCracken as Director	Mgmt	Yes	For	For	Against
9	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For

Edinburgh Worldwide Investment Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Helen James as Director	Mgmt	Yes	For	For	For
4	Re-elect Caroline Roxburgh as Director	Mgmt	Yes	For	For	For
5	Re-elect Jonathan Simpson-Dent as Director	Mgmt	Yes	For	For	For
6	Re-elect Mungo Wilson as Director	Mgmt	Yes	For	For	For
7	Re-elect Mary Gunn as Director	Mgmt	Yes	For	For	For
8	Re-elect Jane McCracken as Director	Mgmt	Yes	For	For	For
9	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

ATRATO ONSITE ENERGY PLC

Meeting Date: 03/06/2024

Country: United Kingdom

Ticker: ROOF

Record Date: 03/04/2024

Meeting Type: Annual

Primary Security ID: G061A4105

Primary CUSIP: G061A4105

Primary ISIN: GB00BN497V39

Primary SEDOL: BN497V3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve the Company's Dividend Policy	Mgmt	Yes	For	For	For
4	Elect Duncan Neale as Director	Mgmt	Yes	For	For	For
5	Re-elect Juliet Davenport as Director	Mgmt	Yes	For	For	Against
6	Re-elect Faye Goss as Director	Mgmt	Yes	For	For	Against
7	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

ATRATO ONSITE ENERGY PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve the Company's Dividend Policy	Mgmt	Yes	For	For	For
4	Elect Duncan Neale as Director	Mgmt	Yes	For	For	For
5	Re-elect Juliet Davenport as Director	Mgmt	Yes	For	For	For
6	Re-elect Faye Goss as Director	Mgmt	Yes	For	For	For
7	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Ecofin Global Utilities and Infrastructure Trust plc

Meeting Date: 03/06/2024

Country: United Kingdom

Ticker: EGL

Record Date: 03/04/2024

Meeting Type: Annual

Primary Security ID: G2925T107

Primary CUSIP: G2925T107

Primary ISIN: GB00BD3V4641

Primary SEDOL: BD3V464

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For

Ecofin Global Utilities and Infrastructure Trust plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Dividend Policy	Mgmt	Yes	For	For	For
5	Re-elect Malcolm King as Director	Mgmt	Yes	For	For	Against
6	Re-elect Susannah Nicklin as Director	Mgmt	Yes	For	For	Against
7	Re-elect David Simpson as Director	Mgmt	Yes	For	For	Against
8	Elect Joanna Santinon as Director	Mgmt	Yes	For	For	For
9	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Approve Continuation of Company as Closed-Ended Investment Company	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Dividend Policy	Mgmt	Yes	For	For	For
5	Re-elect Malcolm King as Director	Mgmt	Yes	For	For	For
6	Re-elect Susannah Nicklin as Director	Mgmt	Yes	For	For	For
7	Re-elect David Simpson as Director	Mgmt	Yes	For	For	For
8	Elect Joanna Santinon as Director	Mgmt	Yes	For	For	For
9	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Approve Continuation of Company as Closed-Ended Investment Company	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Ecofin Global Utilities and Infrastructure Trust plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Paragon Banking Group Plc

Meeting Date: 03/06/2024	Country: United Kingdom	Ticker: PAG
Record Date: 03/04/2024	Meeting Type: Annual	
Primary Security ID: G6376N154	Primary CUSIP: G6376N154	Primary ISIN: GB00B2NGPM57
		Primary SEDOL: B2NGPM5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect Zoe Howorth as Director	Mgmt	Yes	For	For	For
5	Re-elect Robert East as Director	Mgmt	Yes	For	For	Against
6	Re-elect Nigel Terrington as Director	Mgmt	Yes	For	For	For
7	Re-elect Richard Woodman as Director	Mgmt	Yes	For	For	For
8	Re-elect Tanvi Davda as Director	Mgmt	Yes	For	For	Against
9	Re-elect Peter Hill as Director	Mgmt	Yes	For	For	For
10	Re-elect Alison Morris as Director	Mgmt	Yes	For	For	Against
11	Re-elect Barbara Ridpath as Director	Mgmt	Yes	For	For	Against
12	Re-elect Hugo Tudor as Director	Mgmt	Yes	For	For	For
13	Re-elect Graeme Yorston as Director	Mgmt	Yes	For	For	Against
14	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Paragon Banking Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
21	Authorise Issue of Equity in Relation to Additional Tier 1 Securities	Mgmt	Yes	For	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Securities	Mgmt	Yes	For	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect Zoe Howorth as Director	Mgmt	Yes	For	For	For
5	Re-elect Robert East as Director	Mgmt	Yes	For	For	For
6	Re-elect Nigel Terrington as Director	Mgmt	Yes	For	For	For
7	Re-elect Richard Woodman as Director	Mgmt	Yes	For	For	For
8	Re-elect Tanvi Davda as Director	Mgmt	Yes	For	For	For
9	Re-elect Peter Hill as Director	Mgmt	Yes	For	For	For
10	Re-elect Alison Morris as Director	Mgmt	Yes	For	For	For
11	Re-elect Barbara Ridpath as Director	Mgmt	Yes	For	For	For
12	Re-elect Hugo Tudor as Director	Mgmt	Yes	For	For	For
13	Re-elect Graeme Yorston as Director	Mgmt	Yes	For	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity in Relation to Additional Tier 1 Securities	Mgmt	Yes	For	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Securities	Mgmt	Yes	For	For	For

Paragon Banking Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

CT UK Capital and Income Investment Trust PLC

Meeting Date: 03/07/2024	Country: United Kingdom	Ticker: CTUK	
Record Date: 03/05/2024	Meeting Type: Annual		
Primary Security ID: G3336M103	Primary CUSIP: G3336M103	Primary ISIN: GB0003463287	Primary SEDOL: 0346328

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve the Company's Dividend Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Jane Lewis as Director	Mgmt	Yes	For	For	For
5	Elect Dunke Afe as Director	Mgmt	Yes	For	For	For
6	Re-elect Patrick Firth as Director	Mgmt	Yes	For	For	For
7	Re-elect Nicky McCabe as Director	Mgmt	Yes	For	For	For
8	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

XPS Pensions Group Plc

Meeting Date: 03/07/2024	Country: United Kingdom	Ticker: XPS	
Record Date: 03/05/2024	Meeting Type: Special		
Primary Security ID: G9829Q105	Primary CUSIP: G9829Q105	Primary ISIN: GB00BDDN1T20	Primary SEDOL: BDDN1T2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Policy	Mgmt	Yes	For	For	For

Schroder UK Mid Cap Fund PLC

Meeting Date: 03/08/2024

Country: United Kingdom

Ticker: SCP

Record Date: 03/06/2024

Meeting Type: Annual

Primary Security ID: G7889V105

Primary CUSIP: G7889V105

Primary ISIN: GB0006108418

Primary SEDOL: 0610841

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Elect Harry Morley as Director	Mgmt	Yes	For	For	For
5	Re-elect Wendy Colquhoun as Director	Mgmt	Yes	For	For	Against
6	Re-elect Helen Galbraith as Director	Mgmt	Yes	For	For	Against
7	Re-elect Robert Talbut as Director	Mgmt	Yes	For	For	Against
8	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Elect Harry Morley as Director	Mgmt	Yes	For	For	For
5	Re-elect Wendy Colquhoun as Director	Mgmt	Yes	For	For	For
6	Re-elect Helen Galbraith as Director	Mgmt	Yes	For	For	For
7	Re-elect Robert Talbut as Director	Mgmt	Yes	For	For	For
8	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Schroder UK Mid Cap Fund PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

abrln China Investment Company Limited

Meeting Date: 03/11/2024	Country: Guernsey	Ticker: ACIC
Record Date: 03/07/2024	Meeting Type: Special	
Primary Security ID: G007AE106	Primary CUSIP: G007AE106	Primary ISIN: GG00B45L2K95
		Primary SEDOL: B45L2K9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	First General Meeting	Mgmt	No			
1	Approve Matters Relating to the Reclassification of Shares	Mgmt	Yes	For	For	For
2	Approve Matters Relating to the Voluntary Winding Up of the Company	Mgmt	Yes	For	For	For

Fidelity China Special Situations PLC

Meeting Date: 03/11/2024	Country: United Kingdom	Ticker: FCSS
Record Date: 03/07/2024	Meeting Type: Special	
Primary Security ID: G3449X103	Primary CUSIP: G3449X103	Primary ISIN: GB00B62Z3C74
		Primary SEDOL: B62Z3C7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Issue of Equity in Connection with the Scheme of Reconstruction and Winding Up of abrln China Investment Company Limited	Mgmt	Yes	For	For	For

JPMORGAN GLOBAL GROWTH & INCOME PLC

Meeting Date: 03/11/2024	Country: United Kingdom	Ticker: JGGI
Record Date: 03/07/2024	Meeting Type: Special	
Primary Security ID: G51984121	Primary CUSIP: G51984121	Primary ISIN: GB00BYMKY695
		Primary SEDOL: BYMKY69

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Issue of Scheme Shares in Connection with the Issue	Mgmt	Yes	For	For	For

JPMORGAN GLOBAL GROWTH & INCOME PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Authorise Issue of Equity	Mgmt	Yes	For	For	For
3	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

abrdn China Investment Company Limited

Meeting Date: 03/13/2024	Country: Guernsey	Ticker: ACIC
Record Date: 03/11/2024	Meeting Type: Special	
Primary Security ID: G0066U115	Primary CUSIP: G0066U115	Primary ISIN: GG00BNVT5X43
		Primary SEDOL: 0167499

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Second General Meeting	Mgmt	No			
1	Approve Voluntary Winding Up of the Company and Appoint Gareth Rutt Morris and Jonathan Dunn of FRP Advisory Trading Limited as Liquidators	Mgmt	Yes	For	For	For

Safestore Holdings Plc

Meeting Date: 03/13/2024	Country: United Kingdom	Ticker: SAFE
Record Date: 03/11/2024	Meeting Type: Annual	
Primary Security ID: G77733106	Primary CUSIP: G77733106	Primary ISIN: GB00B1N7Z094
		Primary SEDOL: B1N7Z09

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect Avis Darzins as Director	Mgmt	Yes	For	For	For
5	Re-elect David Hearn as Director	Mgmt	Yes	For	For	Against
6	Re-elect Frederic Vecchioli as Director	Mgmt	Yes	For	For	For
7	Re-elect Andy Jones as Director	Mgmt	Yes	For	For	For
8	Re-elect Jane Bentall as Director	Mgmt	Yes	For	For	Against
9	Re-elect Laure Duhot as Director	Mgmt	Yes	For	For	For
10	Re-elect Delphine Mousseau as Director	Mgmt	Yes	For	For	For
11	Re-elect Gert van de Weerdhof as Director	Mgmt	Yes	For	For	Against

Safestore Holdings Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For
20	Approve Dividend Ratification and Release	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect Avis Darzins as Director	Mgmt	Yes	For	For	For
5	Re-elect David Hearn as Director	Mgmt	Yes	For	For	For
6	Re-elect Frederic Vecchioli as Director	Mgmt	Yes	For	For	For
7	Re-elect Andy Jones as Director	Mgmt	Yes	For	For	For
8	Re-elect Jane Bentall as Director	Mgmt	Yes	For	For	For
9	Re-elect Laure Duhot as Director	Mgmt	Yes	For	For	For
10	Re-elect Delphine Mousseau as Director	Mgmt	Yes	For	For	For
11	Re-elect Gert van de Weerdhof as Director	Mgmt	Yes	For	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Safestore Holdings Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
20	Approve Dividend Ratification and Release	Mgmt	Yes	For	For	For

STS Global Income & Growth Trust PLC

Meeting Date: 03/13/2024

Country: United Kingdom

Ticker: STS

Record Date: 03/11/2024

Meeting Type: Special

Primary Security ID: G79791128

Primary CUSIP: G79791128

Primary ISIN: GB00B09G3N23

Primary SEDOL: B09G3N2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Issue of New Shares in Connection with the Scheme of Reconstruction and Winding Up of Troy Income & Growth Trust plc	Mgmt	Yes	For	For	For
2	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
3	Authorise Market Purchase of Ordinary Shares Following the Admission of the New Shares to be Issued Pursuant to the Issue of New Shares to TIGT Shareholders	Mgmt	Yes	For	For	For
4	Adopt New Articles of Association	Mgmt	Yes	For	Refer	Against

Troy Income & Growth Trust PLC

Meeting Date: 03/13/2024

Country: United Kingdom

Ticker: TIGT

Record Date: 03/11/2024

Meeting Type: Special

Primary Security ID: G39032100

Primary CUSIP: G39032100

Primary ISIN: GB0003708665

Primary SEDOL: 0370866

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	First General Meeting	Mgmt	No			
1	Approve Matters Relating to the Reclassification of Shares	Mgmt	Yes	For	For	For
2	Approve Matters Relating to the Scheme of Reconstruction	Mgmt	Yes	For	For	For

Bank of Georgia Group Plc

Meeting Date: 03/14/2024

Country: United Kingdom

Ticker: BGEO

Record Date: 03/12/2024

Meeting Type: Special

Primary Security ID: G0R1NA104

Primary CUSIP: G0R1NA104

Primary ISIN: GB00BF4HYT85

Primary SEDOL: BF4HYT8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Proposed Acquisition of the Entire Issued Share Capital of Ameriabank	Mgmt	Yes	For	For	For

BlackRock Sustainable American Income Trust plc

Meeting Date: 03/14/2024

Country: United Kingdom

Ticker: BRSA

Record Date: 03/12/2024

Meeting Type: Annual

Primary Security ID: G1320D105

Primary CUSIP: G1320D105

Primary ISIN: GB00B7W0XJ61

Primary SEDOL: B7W0XJ6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve the Company's Dividend Policy	Mgmt	Yes	For	For	For
4	Re-elect Alice Ryder as Director	Mgmt	Yes	For	For	For
5	Re-elect Melanie Roberts as Director	Mgmt	Yes	For	For	For
6	Re-elect David Barron as Director	Mgmt	Yes	For	For	For
7	Elect Solomon Soquar as Director	Mgmt	Yes	For	For	For
8	Appoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

BlackRock Energy and Resources Income Trust plc

Meeting Date: 03/15/2024

Country: United Kingdom

Ticker: BERI

Record Date: 03/13/2024

Meeting Type: Annual

Primary Security ID: G1R16H106

Primary CUSIP: G1R16H106

Primary ISIN: GB00B0N8MF98

Primary SEDOL: B0N8MF9

BlackRock Energy and Resources Income Trust plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Dividend Policy	Mgmt	Yes	For	For	For
4	Re-elect Adrian Brown as Director	Mgmt	Yes	For	For	For
5	Re-elect Andrew Robson as Director	Mgmt	Yes	For	For	For
6	Re-elect Carole Ferguson as Director	Mgmt	Yes	For	For	For
7	Elect Anne Cannon as Director	Mgmt	Yes	For	For	For
8	Appoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise the Audit and Management Engagement Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Dividend Policy	Mgmt	Yes	For	For	For
4	Re-elect Adrian Brown as Director	Mgmt	Yes	For	For	For
5	Re-elect Andrew Robson as Director	Mgmt	Yes	For	For	For
6	Re-elect Carole Ferguson as Director	Mgmt	Yes	For	For	For
7	Elect Anne Cannon as Director	Mgmt	Yes	For	For	For
8	Appoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise the Audit and Management Engagement Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

BlackRock Energy and Resources Income Trust plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Chrysalis Investments Limited

Meeting Date: 03/15/2024	Country: Guernsey	Ticker: CHRY
Record Date: 03/13/2024	Meeting Type: Special	
Primary Security ID: G6000Y113	Primary CUSIP: G6000Y113	Primary ISIN: GG00BGJYPP46
		Primary SEDOL: BGJYPP4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve the Related Party Transaction	Mgmt	Yes	For	For	For

Chrysalis Investments Limited

Meeting Date: 03/15/2024	Country: Guernsey	Ticker: CHRY
Record Date: 03/13/2024	Meeting Type: Annual	
Primary Security ID: G6000Y113	Primary CUSIP: G6000Y113	Primary ISIN: GG00BGJYPP46
		Primary SEDOL: BGJYPP4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Continuation of Company as a Closed-Ended Investment Company	Mgmt	Yes	For	For	For
2	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
3	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	Yes	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Approve the Report of Remuneration & Nomination Committee	Mgmt	Yes	For	For	For
6	Re-elect Andrew Haining as Director	Mgmt	Yes	For	For	For
7	Re-elect Stephen Coe as Director	Mgmt	Yes	For	For	For
8	Re-elect Anne Ewing as Director	Mgmt	Yes	For	For	Against
9	Re-elect Tim Cruttenden as Director	Mgmt	Yes	For	For	Against
10	Re-elect Simon Holden as Director	Mgmt	Yes	For	For	For
11	Re-elect Margaret O'Connor as Director	Mgmt	Yes	For	For	Against
12	Approve the Company's Dividend Policy	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Chrysalis Investments Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Continuation of Company as a Closed-Ended Investment Company	Mgmt	Yes	For	For	For
2	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
3	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	Yes	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Approve the Report of Remuneration & Nomination Committee	Mgmt	Yes	For	For	For
6	Re-elect Andrew Haining as Director	Mgmt	Yes	For	For	For
7	Re-elect Stephen Coe as Director	Mgmt	Yes	For	For	For
8	Re-elect Anne Ewing as Director	Mgmt	Yes	For	For	For
9	Re-elect Tim Cruttenden as Director	Mgmt	Yes	For	For	For
10	Re-elect Simon Holden as Director	Mgmt	Yes	For	For	For
11	Re-elect Margaret O'Connor as Director	Mgmt	Yes	For	For	For
12	Approve the Company's Dividend Policy	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Blackrock Throgmorton Trust PLC

Meeting Date: 03/19/2024

Country: United Kingdom

Ticker: THRG

Record Date: 03/15/2024

Meeting Type: Annual

Primary Security ID: G1319V108

Primary CUSIP: G1319V108

Primary ISIN: GB0008910555

Primary SEDOL: 0891055

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Christopher Samuel as Director	Mgmt	Yes	For	For	Against

Blackrock Throgmorton Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Louise Nash as Director	Mgmt	Yes	For	For	Against
6	Re-elect Nigel Burton as Director	Mgmt	Yes	For	For	Against
7	Re-elect Angela Lane as Director	Mgmt	Yes	For	For	Against
8	Re-elect Merryn Webb as Director	Mgmt	Yes	For	For	Against
9	Re-elect Glen Suarez as Director	Mgmt	Yes	For	For	Against
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Christopher Samuel as Director	Mgmt	Yes	For	For	For
5	Re-elect Louise Nash as Director	Mgmt	Yes	For	For	For
6	Re-elect Nigel Burton as Director	Mgmt	Yes	For	For	For
7	Re-elect Angela Lane as Director	Mgmt	Yes	For	For	For
8	Re-elect Merryn Webb as Director	Mgmt	Yes	For	For	For
9	Re-elect Glen Suarez as Director	Mgmt	Yes	For	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Crest Nicholson Holdings Plc

Meeting Date: 03/19/2024

Country: United Kingdom

Ticker: CRST

Record Date: 03/15/2024

Meeting Type: Annual

Primary Security ID: G25425102

Primary CUSIP: G25425102

Primary ISIN: GB00B8VZXT93

Primary SEDOL: B8VZXT9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Elect Bill Floyd as Director	Mgmt	Yes	For	For	For
4	Elect Maggie Semple as Director	Mgmt	Yes	For	For	For
5	Re-elect Iain Ferguson as Director	Mgmt	Yes	For	For	Against
6	Re-elect Peter Truscott as Director	Mgmt	Yes	For	For	For
7	Re-elect David Arnold as Director	Mgmt	Yes	For	For	Against
8	Re-elect Louise Hardy as Director	Mgmt	Yes	For	For	Against
9	Re-elect Octavia Morley as Director	Mgmt	Yes	For	For	Against
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Approve Remuneration Report	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Elect Bill Floyd as Director	Mgmt	Yes	For	For	For
4	Elect Maggie Semple as Director	Mgmt	Yes	For	For	For
5	Re-elect Iain Ferguson as Director	Mgmt	Yes	For	For	For

Crest Nicholson Holdings Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Peter Truscott as Director	Mgmt	Yes	For	For	For
7	Re-elect David Arnold as Director	Mgmt	Yes	For	For	For
8	Re-elect Louise Hardy as Director	Mgmt	Yes	For	For	For
9	Re-elect Octavia Morley as Director	Mgmt	Yes	For	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Approve Remuneration Report	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

CUSTODIAN PROPERTY INCOME REIT PLC

Meeting Date: 03/19/2024

Country: United Kingdom

Ticker: CREI

Record Date: 03/15/2024

Meeting Type: Special

Primary Security ID: G26043102

Primary CUSIP: G26043102

Primary ISIN: GB00BJFLFT45

Primary SEDOL: BJFLFT4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	This is a Second Call Meeting Originally Held on 27 February 2024	Mgmt	No			
1	Authorise Issue of Equity in Connection with the Merger	Mgmt	Yes	For	For	For

Brunner Investment Trust Plc

Meeting Date: 03/25/2024

Country: United Kingdom

Ticker: BUT

Record Date: 03/21/2024

Meeting Type: Annual

Primary Security ID: G16436100

Primary CUSIP: G16436100

Primary ISIN: GB0001490001

Primary SEDOL: 0149000

Brunner Investment Trust Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Re-elect Carolan Dobson as Director	Mgmt	Yes	For	For	For
4	Re-elect Amanda Aldridge as Director	Mgmt	Yes	For	For	For
5	Re-elect Elizabeth Field as Director	Mgmt	Yes	For	For	For
6	Re-elect Andrew Hutton as Director	Mgmt	Yes	For	For	For
7	Re-elect Jim Sharp as Director	Mgmt	Yes	For	For	For
8	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Adopt New Articles of Association	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Digital 9 Infrastructure Plc

Meeting Date: 03/25/2024

Country: Jersey

Ticker: DGI9

Record Date: 03/21/2024

Meeting Type: Special

Primary Security ID: G2866D103

Primary CUSIP: G2866D103

Primary ISIN: JE00BMDKH437

Primary SEDOL: BMDKH43

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt the Proposed Investment Objective and Investment Policy	Mgmt	Yes	For	For	For

Fidelity Emerging Markets Limited

Meeting Date: 03/25/2024

Country: Guernsey

Ticker: FEML

Record Date: 03/23/2024

Meeting Type: Special

Primary Security ID: G3823U170

Primary CUSIP: G3823U170

Primary ISIN: GG00B4L0PD47

Primary SEDOL: B4L0PD4

Fidelity Emerging Markets Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Market Purchase of Participating Redeemable Preference Shares Pursuant to the Tender Offer	Mgmt	Yes	For	For	For

Riverstone Energy Limited

Meeting Date: 03/26/2024 **Country:** Guernsey **Ticker:** RSE
Record Date: 03/22/2024 **Meeting Type:** Special
Primary Security ID: G4196W108 **Primary CUSIP:** G4196W108 **Primary ISIN:** GG00BBHXCL35 **Primary SEDOL:** BBHXCL3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

abrnd Private Equity Opportunities Trust plc

Meeting Date: 03/27/2024 **Country:** United Kingdom **Ticker:** APEO
Record Date: 03/25/2024 **Meeting Type:** Annual
Primary Security ID: G8425X100 **Primary CUSIP:** G8425X100 **Primary ISIN:** GB0030474687 **Primary SEDOL:** 3047468

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve the Company's Dividend Policy	Mgmt	Yes	For	For	For
4	Re-elect Dugald Agble as Director	Mgmt	Yes	For	For	For
5	Re-elect Alan Devine as Director	Mgmt	Yes	For	Refer	For
6	Re-elect Diane Seymour-Williams as Director	Mgmt	Yes	For	For	For
7	Re-elect Yvonne Stillhart as Director	Mgmt	Yes	For	For	For
8	Re-elect Calum Thomson as Director	Mgmt	Yes	For	For	For
9	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

abrnd Private Equity Opportunities Trust plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
15	Adopt New Articles of Association	Mgmt	Yes	For	For	For

abrnd Property Income Trust Limited

Meeting Date: 03/27/2024 **Country:** Guernsey **Ticker:** API
Record Date: 03/25/2024 **Meeting Type:** Special
Primary Security ID: G79022110 **Primary CUSIP:** G79022110 **Primary ISIN:** GB0033875286 **Primary SEDOL:** 3387528

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	This is a Third Call Meeting Originally Held on 28 February 2024	Mgmt	No			
1	Approve Matters Relating to the All-Share Merger of abrnd Property Income Trust Limited and Custodian Property Income REIT plc	Mgmt	Yes	For	For	For

abrnd Property Income Trust Limited

Meeting Date: 03/27/2024 **Country:** Guernsey **Ticker:** API
Record Date: 03/25/2024 **Meeting Type:** Court
Primary Security ID: G79022110 **Primary CUSIP:** G79022110 **Primary ISIN:** GB0033875286 **Primary SEDOL:** 3387528

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	This is a Third Call Meeting Originally Held on 28 February 2024	Mgmt	No			
	Court Meeting	Mgmt	No			
1	Approve Scheme of Arrangement	Mgmt	Yes	For	For	For

Invesco Select Trust Plc - UK Equity

Meeting Date: 03/27/2024 **Country:** United Kingdom **Ticker:** IVPU
Record Date: 03/25/2024 **Meeting Type:** Special
Primary Security ID: G4698K131 **Primary CUSIP:** G4698K131 **Primary ISIN:** GB00B1DPVL60 **Primary SEDOL:** B1DPVL6

Invesco Select Trust Plc - UK Equity

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Reclassification of UK Equity Shares, Balanced Risk Shares, and Managed Liquidity Shares into Global Shares	Mgmt	Yes	For	For	For
2	Approve Matters Relating to the Reclassification of UK Equity Shares into Global Shares	Mgmt	Yes	For	For	For
3	Approve Matters Relating to the Reclassification of UK Equity and Balanced Risk Shares into Global Shares	Mgmt	Yes	For	For	For
4	Approve Matters Relating to the Reclassification of UK Equity and Managed Liquidity Shares into Global Shares	Mgmt	Yes	For	For	For
5	Authorise Market Purchase of UK Equity Shares, Balanced Risk Shares and Managed Liquidity Shares in Connection with the Tender Offer	Mgmt	Yes	For	For	For
6	Authorise Market Purchase of UK Equity Shares in Connection with the Tender Offer	Mgmt	Yes	For	For	For
7	Authorise Market Purchase of Balanced Risk Share in Connection with the Tender Offer	Mgmt	Yes	For	For	For
8	Authorise Market Purchase of Managed Liquidity Shares in Connection with the Tender Offer	Mgmt	Yes	For	For	For

Rights & Issues Investment Trust PLC

Meeting Date: 03/27/2024

Country: United Kingdom

Ticker: RIII

Record Date: 03/25/2024

Meeting Type: Annual

Primary Security ID: G75731110

Primary CUSIP: G75731110

Primary ISIN: GB0007392078

Primary SEDOL: 0739207

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	Against
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Andrew Hosty as Director	Mgmt	Yes	For	For	Against
5	Re-elect Simon Knott as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Jonathan Roper as Director	Mgmt	Yes	For	Against	Against
7	Re-elect Helen Vaughan as Director	Mgmt	Yes	For	For	Against

Rights & Issues Investment Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Appoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Andrew Hosty as Director	Mgmt	Yes	For	For	For
5	Re-elect Simon Knott as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Jonathan Roper as Director	Mgmt	Yes	For	Against	Against
7	Re-elect Helen Vaughan as Director	Mgmt	Yes	For	For	For
8	Appoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Troy Income & Growth Trust PLC

Meeting Date: 03/27/2024

Country: United Kingdom

Ticker: TIGT

Record Date: 03/25/2024

Meeting Type: Special

Primary Security ID: G39032100

Primary CUSIP: G39032100

Primary ISIN: GB0003708665

Primary SEDOL: 0370866

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Second General Meeting	Mgmt	No			
1	Approve Matters Relating to the Voluntary Winding-Up of the Company	Mgmt	Yes	For	For	For

Troy Income & Growth Trust PLC

Meeting Date: 03/27/2024

Country: United Kingdom

Ticker: TIGT

Record Date: 03/25/2024

Meeting Type: Annual

Primary Security ID: G39032100

Primary CUSIP: G39032100

Primary ISIN: GB0003708665

Primary SEDOL: 0370866

Troy Income & Growth Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Dividend Policy	Mgmt	Yes	For	For	For
4	Re-elect Bridget Guerin as Director	Mgmt	Yes	For	For	Against
5	Re-elect David Garman as Director	Mgmt	Yes	For	For	Against
6	Re-elect Brigid Sutcliffe as Director	Mgmt	Yes	For	For	Against
7	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
9	Approve Continuation of Company as Investment Trust	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Dividend Policy	Mgmt	Yes	For	For	For
4	Re-elect Bridget Guerin as Director	Mgmt	Yes	For	For	For
5	Re-elect David Garman as Director	Mgmt	Yes	For	For	For
6	Re-elect Brigid Sutcliffe as Director	Mgmt	Yes	For	For	For
7	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
9	Approve Continuation of Company as Investment Trust	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Troy Income & Growth Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Law Debenture Corporation PLC

Meeting Date: 03/28/2024	Country: United Kingdom	Ticker: LWDB
Record Date: 03/26/2024	Meeting Type: Annual	
Primary Security ID: G53900125	Primary CUSIP: G53900125	Primary ISIN: GB0031429219
		Primary SEDOL: 3142921

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Denis Jackson as Director	Mgmt	Yes	For	For	For
5	Re-elect Trish Houston as Director	Mgmt	Yes	For	For	For
6	Re-elect Robert Hingley as Director	Mgmt	Yes	For	For	Against
7	Re-elect Pars Purewal as Director	Mgmt	Yes	For	For	Against
8	Re-elect Claire Finn as Director	Mgmt	Yes	For	For	Against
9	Re-elect Clare Askem as Director	Mgmt	Yes	For	For	Against
10	Elect Maarten Slendebroek as Director	Mgmt	Yes	For	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Amend Long-Term Incentive Plan	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Denis Jackson as Director	Mgmt	Yes	For	For	For
5	Re-elect Trish Houston as Director	Mgmt	Yes	For	For	For
6	Re-elect Robert Hingley as Director	Mgmt	Yes	For	For	For
7	Re-elect Pars Purewal as Director	Mgmt	Yes	For	For	For
8	Re-elect Claire Finn as Director	Mgmt	Yes	For	For	For
9	Re-elect Clare Askem as Director	Mgmt	Yes	For	For	For
10	Elect Maarten Slendebroek as Director	Mgmt	Yes	For	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Amend Long-Term Incentive Plan	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against