

VOTE SUMMARY REPORT

REPORTING PERIOD: 01/01/2023 to 31/03/2023

Starwood European Real Estate Finance Limited

Meeting Date: 27/01/2023 **Country:** Guernsey **Ticker:** SWEF
Record Date: 25/01/2023 **Meeting Type:** Special
Primary Security ID: G84369100

Proposal Text	Mgmt Rec	ISS Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
Approve the Proposed New Investment Policy	For	For	For	No	No
Adopt New Articles of Association	For	For	For	No	No

BH Macro Limited

Meeting Date: 06/02/2023 **Country:** Guernsey **Ticker:** BHMU
Record Date: 02/02/2023 **Meeting Type:** Special
Primary Security ID: G12583111

Proposal Text	Mgmt Rec	ISS Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
Authorise Issue of Equity Pursuant to the Capital Raising	For	For	For	No	No
Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Capital Raising	For	For	For	No	No
Approve Share Sub-Division	For	For	For	No	No

Future Plc

Meeting Date: 08/02/2023 **Country:** United Kingdom **Ticker:** FUTR
Record Date: 06/02/2023 **Meeting Type:** Annual
Primary Security ID: G37005132

Proposal Text	Mgmt Rec	ISS Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
Accept Financial Statements and Statutory Reports	For	For	For	No	No
Approve Final Dividend	For	For	For	No	No
Approve Remuneration Policy	For	For	For	No	No
Approve Remuneration Report	For	For	For	No	No

Future Plc

Proposal Text	Mgmt Rec	ISS Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
Re-elect Richard Huntingford as Director	For	For	For	No	No
Re-elect Zillah Byng-Thorne as Director	For	For	For	No	No
Re-elect Meredith Amdur as Director	For	For	For	No	No
Re-elect Mark Brooker as Director	For	For	For	No	No
Re-elect Hugo Drayton as Director	For	For	For	No	No
Re-elect Rob Hattrell as Director	For	For	For	No	No
Re-elect Penny Ladkin-Brand as Director	For	For	For	No	No
Re-elect Alan Newman as Director	For	For	For	No	No
Re-elect Anglea Seymour-Jackson as Director	For	For	For	No	No
Reappoint Deloitte LLP as Auditors	For	For	For	No	No
Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	For	No	No
Authorise Issue of Equity	For	For	For	No	No
Authorise UK Political Donations and Expenditure	For	For	For	No	No
Approve Performance Share Plan	For	For	For	No	No
Authorise Issue of Equity without Pre-emptive Rights	For	For	For	No	No
Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	No	No
Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	No	No
Approve Capitalisation of Merger Reserve	For	For	For	No	No
Approve Creation of B Ordinary Shares	For	For	For	No	No
Authorise Cancellation of the B Ordinary Shares	For	For	For	No	No
Approve Cancellation of the Share Premium Account	For	For	For	No	No

Compass Group Plc

Meeting Date: 09/02/2023

Country: United Kingdom

Ticker: CPG

Record Date: 07/02/2023

Meeting Type: Annual

Primary Security ID: G23296208

Proposal Text	Mgmt Rec	ISS Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
Accept Financial Statements and Statutory Reports	For	For	For	No	No
Approve Remuneration Report	For	Against	For	No	Yes
<i>Voter Rationale: Following engagement with the company we believe a vote to approve the Remuneration Policy is warranted.</i>					
Approve Final Dividend	For	For	For	No	No
Re-elect Ian Meakins as Director	For	For	For	No	No
Re-elect Dominic Blakemore as Director	For	For	For	No	No
Re-elect Palmer Brown as Director	For	For	For	No	No
Re-elect Gary Green as Director	For	For	For	No	No
Re-elect Carol Arrowsmith as Director	For	Abstain	For	No	Yes
<i>Voter Rationale: Following engagement with the company we believe the re-election of Carol Arrowsmith is warranted.</i>					
Re-elect Stefan Bomhard as Director	For	For	For	No	No
Re-elect John Bryant as Director	For	For	For	No	No
Re-elect Arlene Isaacs-Lowe as Director	For	For	For	No	No
Re-elect Anne-Francoise Nesmes as Director	For	For	For	No	No
Re-elect Sundar Raman as Director	For	For	For	No	No
Re-elect Nelson Silva as Director	For	For	For	No	No
Re-elect Ireena Vittal as Director	For	For	For	No	No
Reappoint KPMG LLP as Auditors	For	For	For	No	No
Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	No	No
Authorise UK Political Donations and Expenditure	For	For	For	No	No
Authorise Issue of Equity	For	For	For	No	No
Authorise Issue of Equity without Pre-emptive Rights	For	For	For	No	No
Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	No	No
Authorise Market Purchase of Ordinary Shares	For	For	For	No	No
Authorise the Company to Call General Meeting with 14 Clear Days' Notice	For	For	For	No	No

ATRATO ONSITE ENERGY PLC

Meeting Date: 10/03/2023

Country: United Kingdom

Ticker: ROOF

Record Date: 08/03/2023

Meeting Type: Annual

Primary Security ID: G061A4105

Proposal Text	Mgmt Rec	ISS Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
Accept Financial Statements and Statutory Reports	For	For	For	No	No
Approve Remuneration Report	For	For	For	No	No
Approve Remuneration Policy	For	For	For	No	No
Approve the Company's Dividend Policy	For	For	For	No	No
Elect Juliet Davenport as Director	For	For	For	No	No
Elect Marlene Wood as Director	For	For	For	No	No
Elect Faye Goss as Director	For	For	For	No	No
Appoint BDO LLP as Auditors	For	For	For	No	No
Authorise Board to Fix Remuneration of Auditors	For	For	For	No	No
Authorise Issue of Equity	For	For	For	No	No
Authorise Issue of Equity without Pre-emptive Rights	For	For	For	No	No
Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	For	For	For	No	No
Authorise Market Purchase of Ordinary Shares	For	For	For	No	No
Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	No	No
Adopt the Proposed Changes to the Investment Policy	For	For	For	No	No