

VOTE SUMMARY REPORT

REPORTING PERIOD: 01/04/2024 to 30/06/2024

Rio Tinto Plc

Meeting Date: 04/04/2024

Country: United Kingdom

Ticker: RIO

Record Date: 02/04/2024

Meeting Type: Annual

Primary Security ID: G75754104

Proposal Text	Mgmt Rec	ISS Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
Resolutions 1 to 21 will be Voted on by Rio Tinto plc and Rio Tinto Limited Shareholders as a Joint Electorate					
Accept Financial Statements and Statutory Reports	For	For	For	No	No
Approve Remuneration Policy	For	For	For	No	No
Approve Remuneration Report for UK Law Purposes	For	For	For	No	No
Approve Remuneration Report for Australian Law Purposes	For	For	For	No	No
Approve Increase in the Maximum Aggregate Fees Payable to Non-Executive Directors	For	For	For	No	No
Elect Dean Valle as Director	For	For	For	No	No
Elect Susan Lloyd-Hurwitz as Director	For	For	For	No	No
Elect Martina Merz as Director	For	For	For	No	No
Elect Joc O'Rourke as Director	For	For	For	No	No
Re-elect Dominic Barton as Director	For	For	For	No	No
Re-elect Peter Cunningham as Director	For	For	For	No	No
Re-elect Simon Henry as Director	For	For	For	No	No
Re-elect Kaisa Hietala as Director	For	For	For	No	No
Re-elect Sam Laidlaw as Director	For	For	For	No	No
Re-elect Jennifer Nason as Director	For	For	For	No	No
Re-elect Jakob Stausholm as Director	For	For	For	No	No
Re-elect Ngaire Woods as Director	For	For	For	No	No
Re-elect Ben Wyatt as Director	For	For	For	No	No
Reappoint KPMG LLP as Auditors	For	For	For	No	No
Authorise Audit & Risk Committee to Fix Remuneration of Auditors	For	For	For	No	No
Authorise UK Political Donations and Expenditure	For	For	For	No	No
Resolution 22 will be Voted on by Rio Tinto plc and Rio Tinto Limited Shareholders as a Separate Electorates					

Rio Tinto Plc

Proposal Text	Mgmt Rec	ISS Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
Approve Amendments to Rio Tinto Limited's Constitution	For	For	For	No	No
Resolutions 23 to 26 will be Voted on by Rio Tinto plc Shareholders Only					
Authorise Issue of Equity	For	For	For	No	No
Authorise Issue of Equity without Pre-emptive Rights	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

AstraZeneca PLC

Meeting Date: 11/04/2024

Country: United Kingdom

Ticker: AZN

Record Date: 09/04/2024

Meeting Type: Annual

Primary Security ID: G0593M107

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 Dividends	For	For	For	No	No
Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	No	No
Authorise Board to Fix Remuneration of Auditors	For	For	For	No	No
Re-elect Michel Demare as Director	For	For	For	No	No
Re-elect Pascal Soriot as Director	For	For	For	No	No
Re-elect Aradhana Sarin as Director	For	For	For	No	No
Re-elect Philip Broadley as Director	For	For	For	No	No
Re-elect Euan Ashley as Director	For	For	For	No	No
Re-elect Deborah DiSanzo as Director	For	For	For	No	No
Re-elect Diana Layfield as Director	For	For	For	No	No
Elect Anna Manz as Director	For	For	For	No	No
Re-elect Sheri McCoy as Director	For	For	For	No	No
Re-elect Tony Mok as Director	For	For	For	No	No
Re-elect Nazneen Rahman as Director	For	For	For	No	No
Re-elect Andreas Rummelt as Director	For	For	For	No	No
Re-elect Marcus Wallenberg as Director	For	For	For	No	No

AstraZeneca PLC

Proposal Text	Mgmt Rec	ISS Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
Approve Remuneration Report	For	For	For	No	No
Approve Remuneration Policy	For	Against	For	No	Yes
<i>Voter Rationale: Following engagement with the company, it was decided to vote for the Remuneration Policy.</i>					
Amend Performance Share Plan 2020	For	Against	Against	Yes	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 Two Weeks' Notice	For	For	For	No	No

Greencoat UK Wind PLC

Meeting Date: 24/04/2024

Country: United Kingdom

Ticker: UKW

Record Date: 22/04/2024

Meeting Type: Annual

Primary Security ID: G415A8104

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 Dividend Policy	For	For	For	No	No
Reappoint BDO LLP as Auditors	For	For	For	No	No
Authorise Board to Fix Remuneration of Auditors	For	For	For	No	No
Re-elect Lucinda Riches as Director	For	For	For	No	No
Re-elect Caoimhe Giblin as Director	For	For	For	No	No
Re-elect Nicholas Winser as Director	For	For	For	No	No
Elect Jim Smith as Director	For	For	For	No	No
Elect Abigail Rotheroe as Director	For	For	For	No	No
Adopt New Articles of Association	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

Greencoat UK Wind PLC

Proposal Text	Mgmt Rec	ISS Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	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
Approve Discontinuation of Company as Closed-Ended Investment Company	Against	Against	Against	No	No

BP Plc

Meeting Date: 25/04/2024

Country: United Kingdom

Ticker: BP

Record Date: 23/04/2024

Meeting Type: Annual

Primary Security ID: G12793108

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
Re-elect Helge Lund as Director	For	For	For	No	No
Re-elect Murray Auchincloss as Director	For	For	For	No	No
Elect Kate Thomson as Director	For	For	For	No	No
Re-elect Melody Meyer as Director	For	For	For	No	No
Re-elect Tushar Morzaria as Director	For	For	For	No	No
Re-elect Dame Amanda Blanc as Director	For	For	For	No	No
Re-elect Pamela Daley as Director	For	For	For	No	No
Re-elect Hina Nagarajan as Director	For	For	For	No	No
Re-elect Satish Pai as Director	For	For	For	No	No
Re-elect Karen Richardson as Director	For	For	For	No	No
Re-elect Johannes Teysen as Director	For	For	For	No	No
Reappoint Deloitte 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
Approve Scrip Dividend Programme	For	For	For	No	No
Authorise Issue of Equity	For	For	For	No	No

Proposal Text	Mgmt Rec	ISS Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
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 Two Weeks' Notice	For	For	For	No	No

London Stock Exchange Group plc

Meeting Date: 25/04/2024

Country: United Kingdom

Ticker: LSEG

Record Date: 23/04/2024

Meeting Type: Annual

Primary Security ID: G5689U103

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 Report	For	For	For	No	No
Approve Remuneration Policy	For	For	For	No	No
Re-elect Dominic Blakemore as Director	For	For	For	No	No
Re-elect Martin Brand as Director	For	For	For	No	No
Re-elect Kathleen DeRose as Director	For	For	For	No	No
Re-elect Tsega Gebreyes as Director	For	For	For	No	No
Re-elect Scott Guthrie as Director	For	For	For	No	No
Re-elect Cressida Hogg as Director	For	For	For	No	No
Re-elect Val Rahmani as Director	For	For	For	No	No
Re-elect Don Robert as Director	For	For	For	No	No
Re-elect David Schwimmer as Director	For	For	For	No	No
Re-elect William Vereker as Director	For	For	For	No	No
Elect Michel-Alain Proch as Director	For	For	For	No	No
Appoint Deloitte LLP as Auditors	For	For	For	No	No
Authorise the Audit 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

London Stock Exchange Group plc

Proposal Text	Mgmt Rec	ISS Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
Approve Equity Incentive 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 Market Purchase of Ordinary Shares	For	For	For	No	No
Authorise Off-Market Purchase of Shares from Consortium Shareholders	For	For	For	No	No
Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	No	No

RELX Plc

Meeting Date: 25/04/2024

Country: United Kingdom

Ticker: REL

Record Date: 23/04/2024

Meeting Type: Annual

Primary Security ID: G7493L105

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 Final Dividend	For	For	For	No	No
Reappoint Ernst & Young LLP as Auditors	For	For	For	No	No
Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	No	No
Elect Bianca Tetteroo as Director	For	For	For	No	No
Re-elect Paul Walker as Director	For	For	For	No	No
Re-elect Erik Engstrom as Director	For	For	For	No	No
Re-elect Nick Luff as Director	For	For	For	No	No
Re-elect Alistair Cox as Director	For	For	For	No	No
Re-elect June Felix as Director	For	For	For	No	No
Re-elect Charlotte Hogg as Director	For	For	For	No	No
Re-elect Robert MacLeod as Director	For	For	For	No	No
Re-elect Andrew Sukawaty as Director	For	For	For	No	No
Re-elect Suzanne Wood as Director	For	For	For	No	No
Authorise Issue of Equity	For	For	For	No	No

Proposal Text	Mgmt Rec	ISS Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
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 Two Weeks' Notice	For	For	For	No	No

The Weir Group Plc

Meeting Date: 25/04/2024

Country: United Kingdom

Ticker: WEIR

Record Date: 23/04/2024

Meeting Type: Annual

Primary Security ID: G95248137

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 Final Dividend	For	For	For	No	No
Re-elect Barbara Jeremiah as Director	For	For	For	No	No
Re-elect Jon Stanton as Director	For	For	For	No	No
Elect Brian Puffer as Director	For	For	For	No	No
Elect Andrew Agg as Director	For	For	For	No	No
Re-elect Dame Nicola Brewer as Director	For	For	For	No	No
Elect Penelope Freer as Director	For	For	For	No	No
Re-elect Tracey Kerr as Director	For	For	For	No	No
Re-elect Ben Magara as Director	For	For	For	No	No
Re-elect Stephen Young as Director	For	For	For	No	No
Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	No	No
Authorise the Audit Committee 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 Other Capital Investment	For	For	For	No	No

The Weir Group Plc

Proposal Text	Mgmt Rec	ISS Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
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

Smith & Nephew plc

Meeting Date: 01/05/2024 **Country:** United Kingdom **Ticker:** SN
Record Date: 29/04/2024 **Meeting Type:** Annual
Primary Security ID: G82343164

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 Policy	For	Against	For	No	Yes
<i>Voter Rationale: Following engagement with the company we have decided to support the Board's recommendations</i>					
Approve Remuneration Report	For	For	For	No	No
Approve Final Dividend	For	For	For	No	No
Elect Jeremy Maiden as Director	For	For	For	No	No
Elect Simon Lowth as Director	For	For	For	No	No
Elect John Rogers as Director	For	For	For	No	No
Re-elect Rupert Soames as Director	For	For	For	No	No
Re-elect Jo Hallas as Director	For	For	For	No	No
Re-elect John Ma as Director	For	For	For	No	No
Re-elect Katarzyna Mazur-Hofsaess as Director	For	For	For	No	No
Re-elect Deepak Nath as Director	For	For	For	No	No
Re-elect Marc Owen as Director	For	For	For	No	No
Re-elect Angie Risley as Director	For	For	For	No	No
Re-elect Bob White as Director	For	For	For	No	No
Appoint Deloitte 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
Approve Restricted Share Plan	For	Against	For	No	Yes
<i>Voter Rationale: Following engagement with the company we have decided to support the Board's recommendation.</i>					
Authorise Issue of Equity without Pre-emptive Rights	For	For	For	No	No

Smith & Nephew plc

Proposal Text	Mgmt Rec	ISS Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
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 Two Weeks' Notice	For	For	For	No	No

UK Commercial Property REIT Ltd.

Meeting Date: 02/05/2024 **Country:** Guernsey **Ticker:** UKCM
Record Date: 30/04/2024 **Meeting Type:** Special
Primary Security ID: G9177R101

Proposal Text	Mgmt Rec	ISS Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
Approve Matters Relating to the Recommended All-Share Combination of UK Commercial Property REIT Limited and Tritax Big Box REIT plc	For	For	For	No	No

UK Commercial Property REIT Ltd.

Meeting Date: 02/05/2024 **Country:** Guernsey **Ticker:** UKCM
Record Date: 30/04/2024 **Meeting Type:** Court
Primary Security ID: G9177R101

Proposal Text	Mgmt Rec	ISS Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
Court Meeting					
Approve Scheme of Arrangement	For	For	For	No	No

GSK Plc

Meeting Date: 08/05/2024 **Country:** United Kingdom **Ticker:** GSK
Record Date: 03/05/2024 **Meeting Type:** Annual
Primary Security ID: G3910J179

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

Proposal Text	Mgmt Rec	ISS Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
Approve Remuneration Report	For	For	For	No	No
Elect Wendy Becker as Director	For	For	For	No	No
Elect Jeannie Lee as Director	For	For	For	No	No
Re-elect Sir Jonathan Symonds as Director	For	For	For	No	No
Re-elect Dame Emma Walmsley as Director	For	For	For	No	No
Re-elect Julie Brown as Director	For	For	For	No	No
Re-elect Elizabeth Anderson as Director	For	For	For	No	No
Re-elect Charles Bancroft as Director	For	For	For	No	No
Re-elect Hal Barron as Director	For	For	For	No	No
Re-elect Anne Beal as Director	For	For	For	No	No
Re-elect Harry Dietz as Director	For	For	For	No	No
Re-elect Jesse Goodman as Director	For	For	For	No	No
Re-elect Vishal Sikka as Director	For	For	For	No	No
Reappoint Deloitte LLP as Auditors	For	For	For	No	No
Authorise the Audit & Risk 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
Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	For	For	For	No	No
Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	No	No

Rentokil Initial Plc

Meeting Date: 08/05/2024

Country: United Kingdom

Ticker: RTO

Record Date: 03/05/2024

Meeting Type: Annual

Primary Security ID: G7494G105

Rentokil Initial Plc

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 Final Dividend	For	For	For	No	No
Re-elect David Frear as Director	For	For	For	No	No
Re-elect Stuart Ingall-Tombs as Director	For	For	For	No	No
Re-elect Sally Johnson as Director	For	For	For	No	No
Re-elect Sarosh Mistry as Director	For	For	For	No	No
Re-elect John Pettigrew as Director	For	For	For	No	No
Re-elect Andy Ransom as Director	For	For	For	No	No
Re-elect Richard Solomons as Director	For	For	For	No	No
Re-elect Cathy Turner as Director	For	For	For	No	No
Re-elect Linda Yueh as Director	For	For	For	No	No
Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	No	No
Authorise Board 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 Two Weeks' Notice	For	For	For	No	No

Balfour Beatty Plc

Meeting Date: 09/05/2024

Country: United Kingdom

Ticker: BBY

Record Date: 07/05/2024

Meeting Type: Annual

Primary Security ID: G3224V108

Balfour Beatty Plc

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 Final Dividend	For	For	For	No	No
Re-elect Charles Allen, Lord of Kensington as Director	For	For	For	No	No
Elect Gabrielle Costigan as Director	For	For	For	No	No
Re-elect Anne Drinkwater as Director	For	For	For	No	No
Re-elect Louise Hardy as Director	For	For	For	No	No
Re-elect Philip Harrison as Director	For	For	For	No	No
Re-elect Michael Lucki as Director	For	For	For	No	No
Elect Robert MacLeod as Director	For	For	For	No	No
Re-elect Barbara Moorhouse as Director	For	For	For	No	No
Re-elect Leo Quinn as Director	For	For	For	No	No
Reappoint KPMG LLP as Auditors	For	For	For	No	No
Authorise Board 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 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

Cairn Homes Plc

Meeting Date: 10/05/2024

Country: Ireland

Ticker: C5H

Record Date: 06/05/2024

Meeting Type: Annual

Primary Security ID: G1858L107

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

Cairn Homes Plc

Proposal Text	Mgmt Rec	ISS Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
Approve Remuneration Policy	For	For	For	No	No
Approve Final Dividend	For	For	For	No	No
Re-elect John Reynolds as Director	For	For	Against	Yes	Yes
<i>Voter Rationale: We believe Reynolds has not demonstrated sufficient independence in his role by supporting the one-off remuneration award to the CEO. Furthermore, we believe that performance hurdles linked to executive remuneration have not been set high enough.</i>					
Re-elect Michael Stanley as Director	For	For	For	No	No
Elect Richard Ball as Director	For	For	For	No	No
Re-elect Gary Britton as Director	For	For	For	No	No
Re-elect Giles Davies as Director	For	For	For	No	No
Re-elect Linda Hickey as Director	For	For	Against	Yes	Yes
<i>Voter Rationale: We believe Hickey has not demonstrated sufficient independence in her role by supporting and promoting the one-off remuneration award to the CEO. Furthermore, we believe that performance hurdles linked to executive remuneration have not been set high enough.</i>					
Re-elect Orla O'Gorman as Director	For	For	For	No	No
Re-elect Julie Sinnamon as Director	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 Other Capital Investment	For	For	For	No	No
Authorise Market Purchase of Ordinary Shares	For	For	For	No	No
Authorise the Company to Determine the Price Range at which Treasury Shares may be Re-issued Off-Market	For	For	For	No	No
Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	No	No
Approve Reduction in Share Capital	For	For	For	No	No
Approve Amendments to the Memorandum and Articles of Association	For	For	For	No	No

Computacenter Plc

Meeting Date: 14/05/2024

Country: United Kingdom

Ticker: CCC

Record Date: 10/05/2024

Meeting Type: Annual

Primary Security ID: G23356150

Computacenter Plc

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 Final Dividend	For	For	For	No	No
Re-elect Pauline Campbell as Director	For	For	For	No	No
Re-elect Rene Carayol as Director	For	For	For	No	No
Re-elect Philip Hulme as Director	For	For	For	No	No
Elect Christian Jehle as Director	For	For	For	No	No
Re-elect Ljiljana Mitic as Director	For	For	For	No	No
Re-elect Mike Norris as Director	For	For	For	No	No
Re-elect Peter Ogden as Director	For	For	For	No	No
Re-elect Ros Rivaz as Director	For	For	For	No	No
Reappoint Grant Thornton UK 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 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 Two Weeks' Notice	For	For	For	No	No

Phoenix Group Holdings Plc

Meeting Date: 14/05/2024

Country: United Kingdom

Ticker: PHNX

Record Date: 10/05/2024

Meeting Type: Annual

Primary Security ID: G7S8MZ109

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 Final Dividend	For	For	For	No	No

Phoenix Group Holdings Plc

Proposal Text	Mgmt Rec	ISS Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
Re-elect Andy Briggs as Director	For	For	For	No	No
Elect Eleanor Bucks as Director	For	For	For	No	No
Re-elect Karen Green as Director	For	For	For	No	No
Re-elect Mark Gregory as Director	For	For	For	No	No
Re-elect Hiroyuki Iioka as Director	For	For	For	No	No
Re-elect Nicholas Lyons as Director	For	For	For	No	No
Re-elect Katie Murray as Director	For	For	For	No	No
Re-elect John Pollock as Director	For	For	For	No	No
Re-elect Belinda Richards as Director	For	For	For	No	No
Elect David Scott as Director	For	For	For	No	No
Re-elect Maggie Semple as Director	For	For	For	No	No
Re-elect Nicholas Shott as Director	For	For	For	No	No
Re-elect Rakesh Thakrar as Director	For	For	For	No	No
Appoint KPMG LLP as Auditors	For	For	For	No	No
Authorise Board 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 Two Weeks' Notice	For	For	For	No	No

Vesuvius Plc

Meeting Date: 15/05/2024

Country: United Kingdom

Ticker: VSVS

Record Date: 13/05/2024

Meeting Type: Annual

Primary Security ID: G9339E105

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

Vesuvius Plc

Proposal Text	Mgmt Rec	ISS Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
Approve Remuneration Report	For	For	For	No	No
Elect Eva Lindqvist as Director	For	For	For	No	No
Elect Robert MacLeod as Director	For	For	For	No	No
Re-elect Patrick Andre as Director	For	For	For	No	No
Re-elect Carla Bailo as Director	For	For	For	No	No
Re-elect Mark Collis as Director	For	For	For	No	No
Re-elect Kath Durrant as Director	For	For	For	No	No
Re-elect Carl-Peter Forster as Director	For	For	For	No	No
Re-elect Dinggui Gao as Director	For	For	For	No	No
Re-elect Friederike Helfer as Director	For	For	For	No	No
Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	No	No
Authorise Board 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 Two Weeks' Notice	For	For	For	No	No

Lloyds Banking Group Plc

Meeting Date: 16/05/2024

Country: United Kingdom

Ticker: LLOY

Record Date: 14/05/2024

Meeting Type: Annual

Primary Security ID: G5533W248

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
Re-elect Sir Robin Budenberg as Director	For	For	For	No	No
Re-elect Charlie Nunn as Director	For	For	For	No	No
Re-elect William Chalmers as Director	For	For	For	No	No

Lloyds Banking Group Plc

Proposal Text	Mgmt Rec	ISS Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
Re-elect Sarah Legg as Director	For	For	For	No	No
Re-elect Amanda Mackenzie as Director	For	For	For	No	No
Re-elect Harmeen Mehta as Director	For	For	For	No	No
Re-elect Cathy Turner as Director	For	For	For	No	No
Re-elect Scott Wheway as Director	For	For	For	No	No
Re-elect Catherine Woods as Director	For	For	For	No	No
Approve Remuneration Report	For	For	For	No	No
Approve Final Dividend	For	For	For	No	No
Reappoint Deloitte LLP as Auditors	For	For	For	No	No
Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	No	No
Approve Variable Component of Remuneration for Material Risk Takers	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 in Relation to the Issue of Regulatory Capital Convertible Instruments	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 Issue of Equity without Pre-Emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments	For	For	For	No	No
Authorise Market Purchase of Ordinary Shares	For	For	For	No	No
Authorise Market Purchase of Preference Shares	For	For	For	No	No
Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	No	No

Impact Healthcare REIT PLC

Meeting Date: 21/05/2024

Country: United Kingdom

Ticker: IHR

Record Date: 17/05/2024

Meeting Type: Annual

Primary Security ID: G4720P108

Impact Healthcare REIT PLC

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 Policy	For	For	For	No	No
Approve Remuneration Report	For	For	For	No	No
Approve Dividend Payment Policy	For	For	For	No	No
Re-elect Simon Laffin as Director	For	For	For	No	No
Re-elect Rosemary Boot as Director	For	For	For	No	No
Re-elect Amanda Aldridge as Director	For	For	For	No	No
Re-elect Chris Santer as Director	For	For	For	No	No
Elect Cedi Frederick as Director	For	For	For	No	No
Reappoint BDO LLP as Auditors	For	For	For	No	No
Authorise Board to Fix Remuneration of Auditors	For	For	For	No	No
Approve Continuation of Company as Investment Trust	For	For	For	No	No
Authorise Issue of Equity	For	For	For	No	No
Authorise Issue of Equity in Connection with an Acquisition or Other Capital Investment	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 Two Weeks' Notice	For	For	For	No	No

Shell Plc

Meeting Date: 21/05/2024

Country: United Kingdom

Ticker: SHEL

Record Date: 17/05/2024

Meeting Type: Annual

Primary Security ID: G80827101

Proposal Text	Mgmt Rec	ISS Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
Management Proposals					
Accept Financial Statements and Statutory Reports	For	For	For	No	No

Proposal Text	Mgmt Rec	ISS Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
Approve Remuneration Report	For	For	For	No	No
Re-elect Dick Boer as Director	For	For	For	No	No
Re-elect Neil Carson as Director	For	For	For	No	No
Re-elect Ann Godbehere as Director	For	For	For	No	No
Re-elect Sinead Gorman as Director	For	For	For	No	No
Re-elect Jane Lute as Director	For	For	For	No	No
Re-elect Catherine Hughes as Director	For	For	For	No	No
Re-elect Sir Andrew Mackenzie as Director	For	For	For	No	No
Re-elect Sir Charles Roxburgh as Director	For	For	For	No	No
Re-elect Wael Sawan as Director	For	For	For	No	No
Re-elect Abraham Schot as Director	For	For	For	No	No
Re-elect Leena Srivastava as Director	For	For	For	No	No
Re-elect Cyrus Taraporevala as Director	For	For	For	No	No
Reappoint Ernst & Young 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 Issue of Equity without Pre-emptive Rights	For	For	For	No	No
Authorise Market Purchase of Ordinary Shares	For	For	For	No	No
Authorise Off-Market Purchase of Ordinary Shares	For	For	For	No	No
Authorise UK Political Donations and Expenditure	For	For	For	No	No
Approve the Shell Energy Transition Strategy	For	For	For	No	No
Shareholder Proposal					
Advise Shell to Align its Medium-Term Emissions Reduction Targets Covering the Greenhouse Gas (GHG) Emissions of the Use of its Energy Products (Scope 3) with the Goal of the Paris Climate Agreement	Against	Against	Against	No	No

Prudential Plc

Meeting Date: 23/05/2024

Country: United Kingdom

Ticker: PRU

Record Date: 21/05/2024

Meeting Type: Annual

Primary Security ID: G72899100

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
Elect Mark Saunders as Director	For	For	For	No	No
Re-elect Shriti Vadera as Director	For	For	For	No	No
Re-elect Anil Wadhvani as Director	For	For	For	No	No
Re-elect Jeremy Anderson as Director	For	For	For	No	No
Re-elect Arijit Basu as Director	For	For	For	No	No
Re-elect Chua Sock Koong as Director	For	For	For	No	No
Re-elect Ming Lu as Director	For	For	For	No	No
Re-elect George Sartorel as Director	For	For	For	No	No
Re-elect Claudia Dyckerhoff as Director	For	For	For	No	No
Re-elect Jeanette Wong as Director	For	For	For	No	No
Re-elect Amy Yip as Director	For	For	For	No	No
Reappoint Ernst & Young 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 to Include Repurchased Shares	For	For	For	No	No
Authorise Issue of Preference Shares	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 Directors to Allot Ordinary Shares in Connection with the Scrip Dividend Alternative	For	For	For	No	No
Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	No	No

Meeting Date: 24/05/2024

Country: United Kingdom

Ticker: ITRK

Record Date: 22/05/2024

Meeting Type: Annual

Primary Security ID: G4911B108

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 Policy	For	For	For	No	No
Approve Remuneration Report	For	For	For	No	No
Approve Final Dividend	For	For	For	No	No
Elect Apurvi Sheth as Director	For	For	For	No	No
Re-elect Andrew Martin as Director	For	For	For	No	No
Re-elect Andre Lacroix as Director	For	For	For	No	No
Re-elect Colm Deasy as Director	For	For	For	No	No
Re-elect Graham Allan as Director	For	For	For	No	No
Re-elect Gurnek Bains as Director	For	For	For	No	No
Re-elect Lynda Clarizio as Director	For	For	For	No	No
Re-elect Tamara Ingram as Director	For	For	For	No	No
Re-elect Jez Maiden as Director	For	For	For	No	No
Re-elect Kawal Preet as Director	For	For	For	No	No
Re-elect Jean-Michel Valette as Director	For	For	For	No	No
Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	No	No
Authorise the Audit 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
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 Two Weeks' Notice	For	For	For	No	No

International Public Partnerships Limited

Meeting Date: 04/06/2024

Country: Guernsey

Ticker: INPP

Record Date: 31/05/2024

Meeting Type: Annual

Primary Security ID: G4891V108

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
Re-elect Julia Bond as Director	For	For	For	No	No
Re-elect Stephanie Coxon as Director	For	For	For	No	No
Re-elect Sally-Ann David as Director	For	For	For	No	No
Re-elect Giles Frost as Director	For	For	Against	Yes	Yes
<i>Voter Rationale: Related party of the investment manager and so unable to participate in some of the board functions</i>					
Re-elect Michael Gerrard as Director	For	For	For	No	No
Re-elect Meriel Lenfestey as Director	For	For	For	No	No
Re-elect John Le Poidevin as Director	For	For	For	No	No
Note and Sanction Interim Dividends	For	For	For	No	No
Ratify PricewaterhouseCoopers CI LLP as Auditors	For	For	For	No	No
Authorise Board to Fix Remuneration of Auditors	For	For	For	No	No
Approve Scrip Dividend	For	For	For	No	No
Authorise Market Purchase of Ordinary Shares	For	For	For	No	No
Authorise Issue of Equity without Pre-emptive Rights	For	For	For	No	No

BH Macro Limited

Meeting Date: 05/06/2024

Country: Guernsey

Ticker: BHMU

Record Date: 03/06/2024

Meeting Type: Annual

Primary Security ID: G1R57Z346

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
Ratify KPMG Channel Islands Limited as Auditors	For	For	For	No	No
Authorise Board to Fix Remuneration of Auditors	For	For	For	No	No
Re-elect Richard Horlick as Director	For	For	For	No	No

BH Macro Limited

Proposal Text	Mgmt Rec	ISS Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
Re-elect Caroline Chan as Director	For	For	For	No	No
Re-elect Julia Chapman as Director	For	For	For	No	No
Re-elect Bronwyn Curtis as Director	For	For	For	No	No
Re-elect John Le Poidevin as Director	For	For	For	No	No
Approve Remuneration Report	For	For	For	No	No
Authorise Issue of Equity	For	For	For	No	No
Authorise Market Purchase of Shares	For	For	For	No	No
Authorise Issue of Equity without Pre-emptive Rights	For	For	For	No	No

Starwood European Real Estate Finance Limited

Meeting Date: 13/06/2024

Country: Guernsey

Ticker: SWEF

Record Date: 11/06/2024

Meeting Type: Annual

Primary Security ID: G84369167

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
Re-elect John Whittle as Director	For	For	For	No	No
Re-elect Shelagh Mason as Director	For	For	For	No	No
Re-elect Charlotte Denton as Director	For	For	For	No	No
Re-elect Gary Yardley as Director	For	For	For	No	No
Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	No	No
Authorise Board to Fix Remuneration of Auditors	For	For	For	No	No
Approve Company's Dividend Policy	For	For	For	No	No
Authorise Market Purchase of Ordinary Shares	For	For	For	No	No