

VOTE SUMMARY REPORT

REPORTING PERIOD: 07/01/2022 to 09/30/2022

LOCATION(S): BROOKS MACDONALD ASSET MANAGEMENT LTD

INSTITUTION ACCOUNT(S): ALL INSTITUTION ACCOUNTS

Liontrust GF Special Situations Fund

Meeting Date: 07/01/2022 **Country:** Ireland **Ticker:** N/A
Record Date: 06/29/2022 **Meeting Type:** Annual
Primary Security ID: G0828X159

Shares Voted: 27,827

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mgmt	For	For	For
2	Ratify KPMG as Auditors	Mgmt	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For

Marks & Spencer Group Plc

Meeting Date: 07/05/2022 **Country:** United Kingdom **Ticker:** MKS
Record Date: 07/01/2022 **Meeting Type:** Annual
Primary Security ID: G5824M107

Shares Voted: 97,243

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	Against	Against
3	Re-elect Archie Norman as Director	Mgmt	For	For	For
4	Re-elect Eoin Tonge as Director	Mgmt	For	For	For
5	Re-elect Evelyn Bourke as Director	Mgmt	For	For	For
6	Re-elect Fiona Dawson as Director	Mgmt	For	For	For
7	Re-elect Andrew Fisher as Director	Mgmt	For	For	For
8	Re-elect Andy Halford as Director	Mgmt	For	For	For
9	Re-elect Tamara Ingram as Director	Mgmt	For	For	For
10	Re-elect Justin King as Director	Mgmt	For	For	For
11	Re-elect Sapna Sood as Director	Mgmt	For	For	For
12	Elect Stuart Machin as Director	Mgmt	For	For	For
13	Elect Katie Bickerstaffe as Director	Mgmt	For	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	For	For	For

Marks & Spencer Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
17	Authorise Issue of Equity	Mgmt	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For
22	Approve Renewal of Share Incentive Plan	Mgmt	For	For	For
23	Authorise Purchase by Marks and Spencer plc of Ordinary Shares in The Sports Edit Limited from Justin King	Mgmt	For	For	For

Young & Co.'s Brewery Plc

Meeting Date: 07/05/2022 **Country:** United Kingdom **Ticker:** YNGA
Record Date: 07/04/2022 **Meeting Type:** Annual
Primary Security ID: G98715140

Shares Voted: 698,401

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Against	Against
2	Approve Final Dividend	Mgmt	For	For	For
3	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
5	Re-elect Patrick Dardis as Director	Mgmt	For	For	For
6	Re-elect Stephen Goodyear as Director	Mgmt	For	For	For
7	Elect Aisling Meany as Director	Mgmt	For	For	For
8	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
9	Authorise Issue of Equity	Mgmt	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
11	Authorise Market Purchase of Shares	Mgmt	For	For	For

Assura Plc

Meeting Date: 07/06/2022

Country: United Kingdom

Ticker: AGR

Record Date: 07/04/2022

Meeting Type: Annual

Primary Security ID: G2386T109

Shares Voted: 19,163,191

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Policy	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
6	Re-elect Ed Smith as Director	Mgmt	For	For	For
7	Re-elect Louise Fowler as Director	Mgmt	For	For	For
8	Re-elect Jonathan Murphy as Director	Mgmt	For	For	For
9	Re-elect Jayne Cottam as Director	Mgmt	For	For	For
10	Re-elect Jonathan Davies as Director	Mgmt	For	For	For
11	Re-elect Samantha Barrell as Director	Mgmt	For	For	For
12	Re-elect Emma Cariaga as Director	Mgmt	For	For	For
13	Re-elect Noel Gordon as Director	Mgmt	For	For	For
14	Authorise Issue of Equity	Mgmt	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

GSK Plc

Meeting Date: 07/06/2022

Country: United Kingdom

Ticker: GSK

Record Date: 07/04/2022

Meeting Type: Special

Primary Security ID: G3910J112

Shares Voted: 1,316,242

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Demerger of Haleon Group from the GSK Group	Mgmt	For	For	For
2	Approve the Related Party Transaction Arrangements	Mgmt	For	For	For

Worldwide Healthcare Trust PLC

Meeting Date: 07/06/2022

Country: United Kingdom

Ticker: WWH

Record Date: 07/04/2022

Meeting Type: Annual

Primary Security ID: G9779G115

Shares Voted: 596,666

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3	Approve Dividend Policy	Mgmt	For	For	For
4	Re-elect Sarah Bates as Director	Mgmt	For	For	For
5	Re-elect Humphrey van der Klugt as Director	Mgmt	For	For	For
6	Re-elect Doug McCutcheon as Director	Mgmt	For	For	For
7	Re-elect Sven Borho as Director	Mgmt	For	For	For
8	Re-elect Bina Rawal as Director	Mgmt	For	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For	For
10	Approve Remuneration Report	Mgmt	For	For	For
11	Authorise Issue of Equity	Mgmt	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
13	Authorise Directors to Sell Treasury Shares for Cash	Mgmt	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Meeting Date: 07/11/2022

Country: United Kingdom

Ticker: NG

Record Date: 07/07/2022

Meeting Type: Annual

Primary Security ID: G6S9A7120

Shares Voted: 429,606

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3	Re-elect Paula Reynolds as Director	Mgmt	For	For	For
4	Re-elect John Pettigrew as Director	Mgmt	For	For	For
5	Re-elect Andy Agg as Director	Mgmt	For	For	For
6	Re-elect Therese Esperdy as Director	Mgmt	For	For	For
7	Re-elect Liz Hewitt as Director	Mgmt	For	For	For
8	Elect Ian Livingston as Director	Mgmt	For	For	For
9	Elect Iain Mackay as Director	Mgmt	For	For	For
10	Elect Anne Robinson as Director	Mgmt	For	For	For
11	Re-elect Earl Shipp as Director	Mgmt	For	For	For
12	Re-elect Jonathan Silver as Director	Mgmt	For	For	For
13	Elect Tony Wood as Director	Mgmt	For	For	For
14	Elect Martha Wyrsh as Director	Mgmt	For	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	For	For	For
16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
17	Approve Remuneration Policy	Mgmt	For	For	For
18	Approve Remuneration Report	Mgmt	For	For	For
19	Approve Climate Transition Plan	Mgmt	For	For	For
20	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
21	Authorise Issue of Equity	Mgmt	For	For	For
22	Approve Scrip Dividend Scheme	Mgmt	For	For	For
23	Authorise Directors to Capitalise the Appropriate Nominal Amounts of New Shares of the Company Allotted Pursuant to the Company's Scrip Dividend Scheme	Mgmt	For	For	For
24	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
25	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For

National Grid Plc

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

Burberry Group Plc

Meeting Date: 07/12/2022 **Country:** United Kingdom **Ticker:** BRBY
Record Date: 07/08/2022 **Meeting Type:** Annual
Primary Security ID: G1700D105

Shares Voted: 126,282

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Re-elect Gerry Murphy as Director	Mgmt	For	For	For
5	Elect Jonathan Akeroyd as Director	Mgmt	For	For	For
6	Re-elect Julie Brown as Director	Mgmt	For	For	For
7	Re-elect Orna NiChionna as Director	Mgmt	For	For	For
8	Re-elect Fabiola Arredondo as Director	Mgmt	For	For	For
9	Re-elect Sam Fischer as Director	Mgmt	For	For	For
10	Re-elect Ron Frasch as Director	Mgmt	For	For	For
11	Elect Danuta Gray as Director	Mgmt	For	For	For
12	Re-elect Matthew Key as Director	Mgmt	For	For	For
13	Re-elect Debra Lee as Director	Mgmt	For	For	For
14	Re-elect Antoine de Saint-Affrique as Director	Mgmt	For	For	For
15	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
17	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
18	Authorise Issue of Equity	Mgmt	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

The British Land Co. Plc

Meeting Date: 07/12/2022

Country: United Kingdom

Ticker: BLND

Record Date: 07/08/2022

Meeting Type: Annual

Primary Security ID: G15540118

Shares Voted: 1,515

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Remuneration Policy	Mgmt	For	For	For
4	Approve Final Dividend	Mgmt	For	For	For
5	Elect Mark Aedy as Director	Mgmt	For	For	For
6	Re-elect Simon Carter as Director	Mgmt	For	For	For
7	Re-elect Lynn Gladden as Director	Mgmt	For	For	For
8	Re-elect Irvinder Goodhew as Director	Mgmt	For	For	For
9	Re-elect Alastair Hughes as Director	Mgmt	For	For	For
10	Elect Bhavesh Mistry as Director	Mgmt	For	For	For
11	Re-elect Preben Prebensen as Director	Mgmt	For	For	For
12	Re-elect Tim Score as Director	Mgmt	For	For	For
13	Re-elect Laura Wade-Gery as Director	Mgmt	For	For	For
14	Re-elect Loraine Woodhouse as Director	Mgmt	For	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
17	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
18	Authorise Board to Offer Scrip Dividend	Mgmt	For	For	For
19	Approve Renewal of Share Incentive Plan	Mgmt	For	For	For
20	Authorise Issue of Equity	Mgmt	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Brown Advisory Global Leaders IE Fund

Meeting Date: 07/13/2022

Country: Ireland

Ticker: N/A

Record Date: 07/11/2022

Meeting Type: Annual

Primary Security ID: G17413157

Shares Voted: 82,515

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Ratify Auditors	Mgmt	For	For	For
2	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
3	Adopt the Updated Constitution of the Company	Mgmt	For	For	For

BT Group Plc

Meeting Date: 07/14/2022

Country: United Kingdom

Ticker: BT.A

Record Date: 07/12/2022

Meeting Type: Annual

Primary Security ID: G16612106

Shares Voted: 59,865

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Elect Adam Crozier as Director	Mgmt	For	For	For
5	Re-elect Philip Jansen as Director	Mgmt	For	For	For
6	Re-elect Simon Lowth as Director	Mgmt	For	For	For
7	Re-elect Adel Al-Saleh as Director	Mgmt	For	For	For
8	Re-elect Sir Ian Cheshire as Director	Mgmt	For	For	For
9	Re-elect Iain Conn as Director	Mgmt	For	For	For
10	Re-elect Isabel Hudson as Director	Mgmt	For	For	For
11	Re-elect Matthew Key as Director	Mgmt	For	For	For
12	Re-elect Allison Kirkby as Director	Mgmt	For	For	For
13	Re-elect Sara Weller as Director	Mgmt	For	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For
15	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
16	Authorise Issue of Equity	Mgmt	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For

BT Group Plc

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

DCC Plc

Meeting Date: 07/15/2022 **Country:** Ireland **Ticker:** DCC
Record Date: 07/11/2022 **Meeting Type:** Annual
Primary Security ID: G2689P101

Shares Voted: 15,108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4(a)	Elect Laura Angelini as Director	Mgmt	For	For	For
4(b)	Re-elect Mark Breuer as Director	Mgmt	For	For	For
4(c)	Re-elect Caroline Dowling as Director	Mgmt	For	For	For
4(d)	Re-elect Tufan Erginbilgic as Director	Mgmt	For	For	For
4(e)	Re-elect David Jukes as Director	Mgmt	For	For	For
4(f)	Elect Lily Liu as Director	Mgmt	For	For	For
4(g)	Re-elect Kevin Lucey as Director	Mgmt	For	For	For
4(h)	Re-elect Donal Murphy as Director	Mgmt	For	For	For
4(i)	Elect Alan Ralph as Director	Mgmt	For	For	For
4(j)	Re-elect Mark Ryan as Director	Mgmt	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
6	Authorise Issue of Equity	Mgmt	For	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
8	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
9	Authorise Market Purchase of Shares	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Authorise Reissuance Price Range of Treasury Shares	Mgmt	For	For	For

iShares plc - iShares Core S&P 500 UCITS ETF USD (Dist)

Meeting Date: 07/15/2022

Country: Ireland

Ticker: IUSA

Record Date: 07/14/2022

Meeting Type: Annual

Primary Security ID: G49507208

Shares Voted: 59,453

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Ratify Deloitte as Auditors	Mgmt	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
4	Re-elect Ros O'Shea as Director	Mgmt	For	For	For
5	Re-elect Jessica Irschick as Director	Mgmt	For	For	For
6	Re-elect Barry O'Dwyer as Director	Mgmt	For	For	For
7	Re-elect Paul McGowan as Director	Mgmt	For	For	For
8	Re-elect Paul McNaughton as Director	Mgmt	For	For	For
9	Re-elect Deirdre Somers as Director	Mgmt	For	For	For
10	Elect William McKechnie as Director	Mgmt	For	For	For

iShares plc - iShares GBP Corp Bond 0-5yr UCITS ETF

Meeting Date: 07/15/2022

Country: Ireland

Ticker: IS15

Record Date: 07/14/2022

Meeting Type: Annual

Primary Security ID: G49507687

Shares Voted: 26,461

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Ratify Deloitte as Auditors	Mgmt	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
4	Re-elect Ros O'Shea as Director	Mgmt	For	For	For
5	Re-elect Jessica Irschick as Director	Mgmt	For	For	For
6	Re-elect Barry O'Dwyer as Director	Mgmt	For	For	For

iShares plc - iShares GBP Corp Bond 0-5yr UCITS ETF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect Paul McGowan as Director	Mgmt	For	For	For
8	Re-elect Paul McNaughton as Director	Mgmt	For	For	For
9	Re-elect Deirdre Somers as Director	Mgmt	For	For	For
10	Elect William McKechnie as Director	Mgmt	For	For	For

iShares plc - iShares MSCI Japan UCITS ETF USD (Dist)

Meeting Date: 07/15/2022 **Country:** Ireland **Ticker:** IJPN
Record Date: 07/14/2022 **Meeting Type:** Annual
Primary Security ID: G4953R102

Shares Voted: 7,050

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Ratify Deloitte as Auditors	Mgmt	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
4	Re-elect Ros O'Shea as Director	Mgmt	For	For	For
5	Re-elect Jessica Irschick as Director	Mgmt	For	For	For
6	Re-elect Barry O'Dwyer as Director	Mgmt	For	For	For
7	Re-elect Paul McGowan as Director	Mgmt	For	For	For
8	Re-elect Paul McNaughton as Director	Mgmt	For	For	For
9	Re-elect Deirdre Somers as Director	Mgmt	For	For	For
10	Elect William McKechnie as Director	Mgmt	For	For	For

iShares plc - iShares MSCI World UCITS ETF

Meeting Date: 07/15/2022 **Country:** Ireland **Ticker:** IWRD
Record Date: 07/14/2022 **Meeting Type:** Annual
Primary Security ID: G4953V103

Shares Voted: 3,921

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Ratify Deloitte as Auditors	Mgmt	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For

iShares plc - iShares MSCI World UCITS ETF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Re-elect Ros O'Shea as Director	Mgmt	For	For	For
5	Re-elect Jessica Irschick as Director	Mgmt	For	For	For
6	Re-elect Barry O'Dwyer as Director	Mgmt	For	For	For
7	Re-elect Paul McGowan as Director	Mgmt	For	For	For
8	Re-elect Paul McNaughton as Director	Mgmt	For	For	For
9	Re-elect Deirdre Somers as Director	Mgmt	For	For	For
10	Elect William McKechnie as Director	Mgmt	For	For	For

iShares Public Limited Company - iShares Core GBP Corp Bond UCITS ETF

Meeting Date: 07/15/2022 **Country:** Ireland **Ticker:** SLXX
Record Date: 07/14/2022 **Meeting Type:** Annual
Primary Security ID: G49507240

Shares Voted: 2,278

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Ratify Deloitte as Auditors	Mgmt	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
4	Re-elect Ros O'Shea as Director	Mgmt	For	For	For
5	Re-elect Jessica Irschick as Director	Mgmt	For	For	For
6	Re-elect Barry O'Dwyer as Director	Mgmt	For	For	For
7	Re-elect Paul McGowan as Director	Mgmt	For	For	For
8	Re-elect Paul McNaughton as Director	Mgmt	For	For	For
9	Re-elect Deirdre Somers as Director	Mgmt	For	For	For
10	Elect William McKechnie as Director	Mgmt	For	For	For

Polar Capital Funds PLC - Global Convertible Fund

Meeting Date: 07/15/2022 **Country:** Ireland **Ticker:** N/A
Record Date: 07/13/2022 **Meeting Type:** Annual
Primary Security ID: G7S653871

Shares Voted: 180,039

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Ratify Deloitte as Auditors	Mgmt	For	For	For

Polar Capital Funds PLC - Global Convertible Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For

Polar Capital Funds PLC - Global Technology Fund

Meeting Date: 07/15/2022 **Country:** Ireland **Ticker:** N/A
Record Date: 07/13/2022 **Meeting Type:** Annual
Primary Security ID: G7150X137

Shares Voted: 23,251

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Ratify Deloitte as Auditors	Mgmt	For	For	For
2	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For

Polar Capital Funds PLC - Healthcare Opportunities Fund

Meeting Date: 07/15/2022 **Country:** Ireland **Ticker:** N/A
Record Date: 07/13/2022 **Meeting Type:** Annual
Primary Security ID: G7150X244

Shares Voted: 78,462

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Ratify Deloitte as Auditors	Mgmt	For	For	For
2	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For

Polar Capital Funds PLC - UK Value Opportunities Fund

Meeting Date: 07/15/2022 **Country:** Ireland **Ticker:** N/A
Record Date: 07/13/2022 **Meeting Type:** Annual
Primary Security ID: G71518818

Shares Voted: 79,027

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Ratify Deloitte as Auditors	Mgmt	For	For	For
2	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For

Biotech Growth Trust PLC

Meeting Date: 07/19/2022

Country: United Kingdom

Ticker: BIOG

Record Date: 07/15/2022

Meeting Type: Annual

Primary Security ID: G1281H103

Shares Voted: 593,820

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Elect Roger Yates as Director	Mgmt	For	For	For
4	Re-elect Nicki Shepherd as Director	Mgmt	For	For	For
5	Re-elect Steven Bates as Director	Mgmt	For	For	For
6	Re-elect Lord Willetts as Director	Mgmt	For	For	For
7	Re-elect Julia Le Blan as Director	Mgmt	For	For	For
8	Re-elect Geoff Hsu as Director	Mgmt	For	For	For
9	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For	For
10	Authorise Issue of Equity	Mgmt	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

HICL Infrastructure plc

Meeting Date: 07/20/2022

Country: United Kingdom

Ticker: HICL

Record Date: 07/18/2022

Meeting Type: Annual

Primary Security ID: G44393109

Shares Voted: 18,950,274

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Re-elect Rita Akushie as Director	Mgmt	For	For	For
3	Re-elect Michael Bane as Director	Mgmt	For	For	For
4	Re-elect Susanna Davies as Director	Mgmt	For	For	For
5	Re-elect Simon Holden as Director	Mgmt	For	For	For
6	Re-elect Frank Nelson as Director	Mgmt	For	For	For
7	Re-elect Kenneth Reid as Director	Mgmt	For	For	For

HICL Infrastructure plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Approve Remuneration Report	Mgmt	For	For	For
9	Approve Remuneration Policy	Mgmt	For	For	For
10	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
12	Approve Company's Dividend Policy	Mgmt	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
14	Authorise Issue of Equity	Mgmt	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For

Experian Plc

Meeting Date: 07/21/2022

Country: Jersey

Ticker: EXPN

Record Date: 07/19/2022

Meeting Type: Annual

Primary Security ID: G32655105

Shares Voted: 552,443

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Re-elect Ruba Borno as Director	Mgmt	For	For	For
4	Re-elect Alison Brittain as Director	Mgmt	For	For	For
5	Re-elect Brian Cassin as Director	Mgmt	For	For	For
6	Re-elect Caroline Donahue as Director	Mgmt	For	For	For
7	Re-elect Luiz Fleury as Director	Mgmt	For	For	For
8	Re-elect Jonathan Howell as Director	Mgmt	For	For	For
9	Re-elect Lloyd Pitchford as Director	Mgmt	For	For	For
10	Re-elect Mike Rogers as Director	Mgmt	For	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
13	Authorise Issue of Equity	Mgmt	For	For	For
14	Approve Specific Terms Added to the Performance Share Plan and Co-Investment Plan; Approve Thank You Award 2021 Plan and Tax-Qualified Employee Share Purchase Plan	Mgmt	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For

Experian Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

Halma Plc

Meeting Date: 07/21/2022 **Country:** United Kingdom **Ticker:** HLMA
Record Date: 07/19/2022 **Meeting Type:** Annual
Primary Security ID: G42504103

Shares Voted: 600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	Against	Against
4	Elect Sharmila Nebhrajani as Director	Mgmt	For	For	For
5	Re-elect Dame Louise Makin as Director	Mgmt	For	For	For
6	Re-elect Andrew Williams as Director	Mgmt	For	For	For
7	Re-elect Marc Ronchetti as Director	Mgmt	For	For	For
8	Re-elect Jennifer Ward as Director	Mgmt	For	For	For
9	Re-elect Carole Cran as Director	Mgmt	For	For	For
10	Re-elect Jo Harlow as Director	Mgmt	For	Against	Against
11	Re-elect Dharmash Mistry as Director	Mgmt	For	For	For
12	Re-elect Tony Rice as Director	Mgmt	For	For	For
13	Re-elect Roy Twite as Director	Mgmt	For	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
16	Approve Employee Share Plan	Mgmt	For	For	For
17	Approve Long-Term Incentive Plan	Mgmt	For	For	For
18	Authorise Issue of Equity	Mgmt	For	For	For
19	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For

Halma Plc

Proposal Number	Proposal Text	Proponent	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	For	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

HSBC ETFs PLC HSBC S&P 500 UCITS ETF Fund

Meeting Date: 07/21/2022 **Country:** Ireland **Ticker:** HSPX
Record Date: 07/19/2022 **Meeting Type:** Annual
Primary Security ID: G4654S177

Shares Voted: 1,110

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Ratify KPMG as Auditors	Mgmt	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For

Tern Plc

Meeting Date: 07/21/2022 **Country:** United Kingdom **Ticker:** TERN
Record Date: 07/19/2022 **Meeting Type:** Special
Primary Security ID: G8760J112

Shares Voted: 4,020,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Issue of Equity in Connection with the Acquisition	Mgmt	For		For

Linde Plc

Meeting Date: 07/25/2022 **Country:** Ireland **Ticker:** LIN
Record Date: 07/23/2022 **Meeting Type:** Annual
Primary Security ID: G5494J103

Shares Voted: 132

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Stephen F. Angel	Mgmt	For	For	For
1b	Elect Director Sanjiv Lamba	Mgmt	For	For	For
1c	Elect Director Ann-Kristin Achleitner	Mgmt	For	For	For
1d	Elect Director Thomas Enders	Mgmt	For	For	For
1e	Elect Director Edward G. Galante	Mgmt	For	For	For
1f	Elect Director Joe Kaeser	Mgmt	For	For	For
1g	Elect Director Victoria E. Ossadnik	Mgmt	For	For	For
1h	Elect Director Martin H. Richenhagen	Mgmt	For	For	For
1i	Elect Director Alberto Weisser	Mgmt	For	For	For
1j	Elect Director Robert L. Wood	Mgmt	For	For	For
2a	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For	For
2b	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Approve Remuneration Report	Mgmt	For	For	For
5	Determine Price Range for Reissuance of Treasury Shares	Mgmt	For	For	For
6	Adopt Simple Majority Vote	SH	Against	For	For

Threadneedle (Lux) - UK Equity Income

Meeting Date: 07/26/2022

Country: Luxembourg

Ticker: N/A

Record Date: 07/21/2022

Meeting Type: Annual

Primary Security ID: L9067P433

Shares Voted: 51,528

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Financial Statements	Mgmt	For	For	For
3	Approve Allocation of Income	Mgmt	For	For	For
4	Approve Discharge of Directors	Mgmt	For	For	For
5	Re-elect Annemarie Arens as Director	Mgmt	For	For	For
6	Re-elect Claude Kremer as Director	Mgmt	For	For	For
7	Re-elect Julie Griffiths as Director	Mgmt	For	For	For
8	Re-elect Joe LaRocque as Director	Mgmt	For	For	For

Threadneedle (Lux) - UK Equity Income

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Re-elect Thomas Seale as Director	Mgmt	For	For	For
10	Renew Appointment of PricewaterhouseCoopers as Auditor	Mgmt	For	For	For

TR Property Investment Trust PLC

Meeting Date: 07/26/2022 **Country:** United Kingdom **Ticker:** TRY
Record Date: 07/22/2022 **Meeting Type:** Annual
Primary Security ID: G90898100

Shares Voted: 1,391,697

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Re-elect Kate Bolsover as Director	Mgmt	For	For	For
5	Re-elect Sarah-Jane Curtis as Director	Mgmt	For	For	For
6	Re-elect Tim Gillbanks as Director	Mgmt	For	For	For
7	Re-elect David Watson as Director	Mgmt	For	For	For
8	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
10	Authorise Issue of Equity	Mgmt	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

VF Corporation

Meeting Date: 07/26/2022 **Country:** USA **Ticker:** VFC
Record Date: 05/27/2022 **Meeting Type:** Annual
Primary Security ID: 918204108

Shares Voted: 2,208

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Richard T. Carucci	Mgmt	For	For	For
1.2	Elect Director Alex Cho	Mgmt	For	For	For
1.3	Elect Director Juliana L. Chugg	Mgmt	For	For	For

VF Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.4	Elect Director Benno Dorer	Mgmt	For	For	For
1.5	Elect Director Mark S. Hoplamazian	Mgmt	For	For	For
1.6	Elect Director Laura W. Lang	Mgmt	For	For	For
1.7	Elect Director W. Rodney McMullen	Mgmt	For	For	For
1.8	Elect Director Clarence Otis, Jr.	Mgmt	For	For	For
1.9	Elect Director Steven E. Rendle	Mgmt	For	For	For
1.10	Elect Director Carol L. Roberts	Mgmt	For	For	For
1.11	Elect Director Matthew J. Shattock	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

Vodafone Group Plc

Meeting Date: 07/26/2022 **Country:** United Kingdom **Ticker:** VOD
Record Date: 07/22/2022 **Meeting Type:** Annual
Primary Security ID: G93882192

Shares Voted: 151,962

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Re-elect Jean-Francois van Boxmeer as Director	Mgmt	For	For	For
3	Re-elect Nick Read as Director	Mgmt	For	For	For
4	Re-elect Margherita Della Valle as Director	Mgmt	For	For	For
5	Elect Stephen Carter as Director	Mgmt	For	For	For
6	Re-elect Sir Crispin Davis as Director	Mgmt	For	For	For
7	Re-elect Michel Demare as Director	Mgmt	For	For	For
8	Elect Delphine Ernotte Cunci as Director	Mgmt	For	For	For
9	Re-elect Dame Clara Furse as Director	Mgmt	For	For	For
10	Re-elect Valerie Gooding as Director	Mgmt	For	For	For
11	Elect Deborah Kerr as Director	Mgmt	For	For	For
12	Re-elect Maria Amparo Moraleda Martinez as Director	Mgmt	For	For	For
13	Re-elect David Nish as Director	Mgmt	For	For	For
14	Elect Simon Segars as Director	Mgmt	For	For	For
15	Approve Final Dividend	Mgmt	For	For	For

Vodafone Group Plc

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

Vodafone Group Plc

Meeting Date: 07/26/2022

Country: United Kingdom

Ticker: VOD

Record Date: 06/13/2022

Meeting Type: Annual

Primary Security ID: G93882192

Shares Voted: 160

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Re-elect Jean-Francois van Boxmeer as Director	Mgmt	For	For	For
3	Re-elect Nick Read as Director	Mgmt	For	For	For
4	Re-elect Margherita Della Valle as Director	Mgmt	For	For	For
5	Elect Stephen Carter as Director	Mgmt	For	For	For
6	Re-elect Sir Crispin Davis as Director	Mgmt	For	For	For
7	Re-elect Michel Demare as Director	Mgmt	For	For	For
8	Elect Delphine Ernotte Cunci as Director	Mgmt	For	For	For
9	Re-elect Dame Clara Furse as Director	Mgmt	For	For	For
10	Re-elect Valerie Gooding as Director	Mgmt	For	For	For
11	Elect Deborah Kerr as Director	Mgmt	For	For	For
12	Re-elect Maria Amparo Moraleda Martinez as Director	Mgmt	For	For	For

Vodafone Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
13	Re-elect David Nish as Director	Mgmt	For	For	For
14	Elect Simon Segars as Director	Mgmt	For	For	For
15	Approve Final Dividend	Mgmt	For	For	For
16	Approve Remuneration Report	Mgmt	For	For	For
17	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For
18	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
19	Authorise Issue of Equity	Mgmt	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
23	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Montanaro UK Smaller Companies Investment Trust PLC

Meeting Date: 07/27/2022

Country: United Kingdom

Ticker: MTU

Record Date: 07/25/2022

Meeting Type: Annual

Primary Security ID: G6208D143

Shares Voted: 1,551,195

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Remuneration Policy	Mgmt	For	For	For
4	Approve Dividend Policy	Mgmt	For	For	For
5	Re-elect Arthur Copple as Director	Mgmt	For	For	For
6	Re-elect James Robinson as Director	Mgmt	For	For	For
7	Re-elect Catriona Hoare as Director	Mgmt	For	For	For
8	Re-elect Barbara Powley as Director	Mgmt	For	For	For
9	Reappoint BDO LLP as Auditors	Mgmt	For	For	For
10	Authorise the Audit and Management Engagement Committee to Fix Remuneration of Auditors	Mgmt	For	For	For

Montanaro UK Smaller Companies Investment Trust PLC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Authorise Issue of Equity	Mgmt	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

GB Group Plc

Meeting Date: 07/28/2022 **Country:** United Kingdom **Ticker:** GBG
Record Date: 07/26/2022 **Meeting Type:** Annual
Primary Security ID: G3770M106

Shares Voted: 2,572,475

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3	Re-elect David Rasche as Director	Mgmt	For	For	For
4	Re-elect Nicholas Brown as Director	Mgmt	For	For	For
5	Elect Bhavneet Singh as Director	Mgmt	For	For	For
6	Elect Richard Longdon as Director	Mgmt	For	For	For
7	Approve Remuneration Report	Mgmt	For	For	For
8	Approve Performance Share Plan	Mgmt	For	For	For
9	Approve Restricted Share Plan	Mgmt	For	For	For
10	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
12	Authorise Issue of Equity	Mgmt	For	Against	Against
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Against	Against
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Against	Against
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

Octopus Renewables Infrastructure Trust Plc

Meeting Date: 07/28/2022 **Country:** United Kingdom **Ticker:** ORIT
Record Date: 07/26/2022 **Meeting Type:** Special
Primary Security ID: G673B0112

Octopus Renewables Infrastructure Trust Plc

Shares Voted: 9,018,158

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

Cranswick Plc

Meeting Date: 08/01/2022

Country: United Kingdom

Ticker: CWK

Record Date: 07/28/2022

Meeting Type: Annual

Primary Security ID: G2504J108

Shares Voted: 290,678

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Re-elect Mark Bottomley as Director	Mgmt	For	For	For
5	Re-elect Jim Brisby as Director	Mgmt	For	For	For
6	Re-elect Adam Couch as Director	Mgmt	For	For	For
7	Re-elect Pam Powell as Director	Mgmt	For	For	For
8	Re-elect Mark Reckitt as Director	Mgmt	For	For	For
9	Re-elect Tim Smith as Director	Mgmt	For	For	For
10	Re-elect Liz Barber as Director	Mgmt	For	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
13	Authorise Issue of Equity	Mgmt	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For
18	Amend Articles of Association	Mgmt	For	For	For

Sequoia Economic Infrastructure Income Fund Ltd

Meeting Date: 08/03/2022

Country: Guernsey

Ticker: SEQI

Record Date: 08/01/2022

Meeting Type: Annual

Primary Security ID: G8032L101

Shares Voted: 9,253,953

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Re-elect Robert Jennings as Director	Mgmt	For	For	For
4	Re-elect Sandra Platts as Director	Mgmt	For	For	For
5	Re-elect Sarika Patel as Director	Mgmt	For	For	For
6	Elect James Stewart as Director	Mgmt	For	For	For
7	Elect Timothy Drayson as Director	Mgmt	For	For	For
8	Ratify Grant Thornton Limited as Auditors	Mgmt	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
10	Approve Dividend Policy	Mgmt	For	For	For
11	Approve Scrip Dividend	Mgmt	For	For	For
12	Approve Increase in the Aggregate Remuneration of Directors	Mgmt	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
15	Amend Articles of Incorporation	Mgmt	For	For	For

Altus Strategies Plc

Meeting Date: 08/08/2022

Country: United Kingdom

Ticker: ALS

Record Date: 08/04/2022

Meeting Type: Court

Primary Security ID: G03676122

Shares Voted: 266,680

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

Altus Strategies Plc

Meeting Date: 08/08/2022

Country: United Kingdom

Ticker: ALS

Record Date: 08/04/2022

Meeting Type: Special

Primary Security ID: G03676122

Altus Strategies Plc

Shares Voted: 266,680

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the All-Share Merger of Equals of Altus Strategies plc and Elemental Royalties Corp	Mgmt	For	For	For

EMIS Group Plc

Meeting Date: 08/09/2022 **Country:** United Kingdom **Ticker:** EMIS
Record Date: 08/05/2022 **Meeting Type:** Court
Primary Security ID: G2898S102

Shares Voted: 983,687

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

EMIS Group Plc

Meeting Date: 08/09/2022 **Country:** United Kingdom **Ticker:** EMIS
Record Date: 08/05/2022 **Meeting Type:** Special
Primary Security ID: G2898S102

Shares Voted: 983,687

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Recommended Cash Acquisition of EMIS Group plc by Bordeaux UK Holdings II Limited	Mgmt	For	For	For

Schroders Plc

Meeting Date: 08/15/2022 **Country:** United Kingdom **Ticker:** SDR
Record Date: 08/11/2022 **Meeting Type:** Special
Primary Security ID: G78602136

Shares Voted: 18,303

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Compensatory Bonus Issue	Mgmt	For	For	For
2	Authorise Issue of Equity Pursuant to the Compensatory Bonus Issue	Mgmt	For	For	For

Schroders Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Enfranchisement of Non-Voting Ordinary Shares	Mgmt	For	For	For
4	Approve Share Sub-Division	Mgmt	For	For	For
5	Approve Waiver of Rule 9 of the Takeover Code	Mgmt	For	For	For
6	Amend Stage One Articles of Association	Mgmt	For	For	For
7	Adopt New Articles of Association	Mgmt	For	For	For
8	Authorise Market Purchase of New Ordinary Shares	Mgmt	For	For	For
9	Authorise Market Purchase of Existing Ordinary Shares	Mgmt	For	For	For

Schroders Plc

Meeting Date: 08/15/2022 **Country:** United Kingdom **Ticker:** SDR
Record Date: 08/11/2022 **Meeting Type:** Special
Primary Security ID: G78602136

Shares Voted: 238,938

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For	For
2	Approve Compensatory Bonus Issue Excluding the Holders of Non-Voting Ordinary Shares	Mgmt	For	For	For
3	Approve Enfranchisement of Non-Voting Ordinary Shares	Mgmt	For	For	For

Next Fifteen Communications Group Plc

Meeting Date: 08/19/2022 **Country:** United Kingdom **Ticker:** NFC
Record Date: 08/17/2022 **Meeting Type:** Special
Primary Security ID: G6500G109

Shares Voted: 1,710,166

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Issue of Equity in Connection with the Acquisition	Mgmt	For	For	For

NatWest Group Plc

Meeting Date: 08/25/2022 **Country:** United Kingdom **Ticker:** NWG
Record Date: 08/23/2022 **Meeting Type:** Special
Primary Security ID: G6422B105

NatWest Group Plc

Shares Voted: 10

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Special Dividend	Mgmt	For	For	For
2	Approve Share Consolidation and Share Sub-Division	Mgmt	For	For	For
3	Authorise Issue of Equity	Mgmt	For	For	For
4	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
5	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
6	Authorise Market Purchase of New Ordinary Shares	Mgmt	For	For	For
7	Approve Amendments to Directed Buyback Contract	Mgmt	For	For	For
8	Adopt New Articles of Association	Mgmt	For	For	For
1	Sanction and Consent to Every Variation, Alteration, Modification or Abrogation of the Special Rights Attached to the Ordinary Shares	Mgmt	For	For	For

UBS (Irl) ETF plc - MSCI United Kingdom IMI Socially Responsible UCITS ETF Fund

Meeting Date: 08/25/2022

Country: Ireland

Ticker: UKSR

Record Date: 08/23/2022

Meeting Type: Annual

Primary Security ID: G9160F460

Shares Voted: 250,283

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Ratify Ernst and Young as Auditors	Mgmt	For	For	For
2	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For

iomart Group Plc

Meeting Date: 08/30/2022

Country: United Kingdom

Ticker: IOM

Record Date: 08/26/2022

Meeting Type: Annual

Primary Security ID: G49330106

iomart Group Plc

Shares Voted: 3,126

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Re-elect Reece Donovan as Director	Mgmt	For	For	For
4	Re-elect Karyn Lamont as Director	Mgmt	For	For	For
5	Approve Final Dividend	Mgmt	For	For	For
6	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For	For
7	Authorise Issue of Equity	Mgmt	For	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

Custodian REIT PLC

Meeting Date: 08/31/2022

Country: United Kingdom

Ticker: CREI

Record Date: 08/26/2022

Meeting Type: Annual

Primary Security ID: G26043102

Shares Voted: 805,064

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Policy	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Elect Malcolm Cooper as Director	Mgmt	For	For	For
5	Re-elect Hazel Adam as Director	Mgmt	For	For	For
6	Re-elect Christopher Ireland as Director	Mgmt	For	For	For
7	Re-elect David Hunter as Director	Mgmt	For	For	For
8	Re-elect Ian Mattioli as Director	Mgmt	For	For	For
9	Re-elect Elizabeth McMeikan as Director	Mgmt	For	For	For
10	Reappoint Deloitte LLP as Auditors	Mgmt	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For

Custodian REIT PLC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Authorise Issue of Equity	Mgmt	For	For	For
13	Approve Change of Company's Investment Policy	Mgmt	For	For	For
14	Approve Change of Company Name to Custodian Property Income REIT plc	Mgmt	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Jet2 Plc

Meeting Date: 09/01/2022 **Country:** United Kingdom **Ticker:** JET2
Record Date: 08/30/2022 **Meeting Type:** Annual
Primary Security ID: G5112P101

Shares Voted: 1,008,474

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Against	For
2	Re-elect Gary Brown as Director	Mgmt	For	For	For
3	Re-elect Mark Laurence as Director	Mgmt	For	Against	For
4	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
6	Authorise Issue of Equity	Mgmt	For	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
8	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For

JLEN Environmental Assets Group Ltd

Meeting Date: 09/01/2022 **Country:** Guernsey **Ticker:** JLEN
Record Date: 08/30/2022 **Meeting Type:** Annual
Primary Security ID: G5146Z109

JLEN Environmental Assets Group Ltd

Shares Voted: 6,383,897

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Elect Edmond Warner as Director	Mgmt	For	For	For
4	Re-elect Hans Rieks as Director	Mgmt	For	For	For
5	Re-elect Stephanie Coxon as Director	Mgmt	For	For	For
6	Re-elect Alan Bates as Director	Mgmt	For	For	For
7	Re-elect Jo Harrison as Director	Mgmt	For	For	For
8	Re-elect Richard Ramsay as Director	Mgmt	For	For	For
9	Ratify Deloitte LLP as Auditors	Mgmt	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
11	Ratify Past Interim Dividends	Mgmt	For	For	For
12	Approve Scrip Dividend	Mgmt	For	For	For
13	Approve Changes to the Investment Policy	Mgmt	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
16	Amend Articles of Incorporation	Mgmt	For	For	For

Picton Property Income Limited

Meeting Date: 09/01/2022

Country: Guernsey

Ticker: PCTN

Record Date: 08/30/2022

Meeting Type: Annual

Primary Security ID: G7083C101

Shares Voted: 10,998,318

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
4	Re-elect Mark Batten as Director	Mgmt	For	For	For
5	Re-elect Maria Bentley as Director	Mgmt	For	For	For
6	Re-elect Andrew Dewhirst as Director	Mgmt	For	For	For

Picton Property Income Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect Richard Jones as Director	Mgmt	For	For	For
8	Re-elect Michael Morris as Director	Mgmt	For	For	For
9	Re-elect Lena Wilson as a Director	Mgmt	For	For	For
10	Approve Remuneration Report	Mgmt	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For

LXI REIT PLC

Meeting Date: 09/05/2022

Country: United Kingdom

Ticker: LXI

Record Date: 09/01/2022

Meeting Type: Annual

Primary Security ID: G57009105

Shares Voted: 25,927,383

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Dividend Policy	Mgmt	For	For	For
4	Elect Cyrus Ardalan as Director	Mgmt	For	For	For
5	Elect Hugh Seaborn as Director	Mgmt	For	For	For
6	Elect Ismat Levin as Director	Mgmt	For	For	For
7	Re-elect John Cartwright as Director	Mgmt	For	For	For
8	Elect Sandy Gumm as Director	Mgmt	For	For	For
9	Elect Nick Leslau as Director	Mgmt	For	For	For
10	Reappoint BDO LLP as Auditors	Mgmt	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
12	Authorise Issue of Equity	Mgmt	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Ashtead Group Plc

Meeting Date: 09/06/2022

Country: United Kingdom

Ticker: AHT

Record Date: 09/02/2022

Meeting Type: Annual

Primary Security ID: G05320109

Shares Voted: 390

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	Against	Against
3	Approve Final Dividend	Mgmt	For	For	For
4	Re-elect Paul Walker as Director	Mgmt	For	For	For
5	Re-elect Brendan Horgan as Director	Mgmt	For	For	For
6	Re-elect Michael Pratt as Director	Mgmt	For	For	For
7	Re-elect Angus Cockburn as Director	Mgmt	For	For	For
8	Re-elect Lucinda Riches as Director	Mgmt	For	Against	Against
9	Re-elect Tanya Fratto as Director	Mgmt	For	For	For
10	Re-elect Lindsley Ruth as Director	Mgmt	For	For	For
11	Re-elect Jill Easterbrook as Director	Mgmt	For	For	For
12	Elect Renata Ribeiro as Director	Mgmt	For	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
15	Authorise Issue of Equity	Mgmt	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

DS Smith Plc

Meeting Date: 09/06/2022

Country: United Kingdom

Ticker: SMDS

Record Date: 09/04/2022

Meeting Type: Annual

Primary Security ID: G2848Q123

Shares Voted: 2,960,002

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Re-elect Geoff Drabble as Director	Mgmt	For	For	For
5	Re-elect Miles Roberts as Director	Mgmt	For	For	For
6	Re-elect Adrian Marsh as Director	Mgmt	For	For	For
7	Re-elect Celia Baxter as Director	Mgmt	For	For	For
8	Elect Alan Johnson as Director	Mgmt	For	For	For
9	Re-elect Alina Kessel as Director	Mgmt	For	For	For
10	Re-elect David Robbie as Director	Mgmt	For	For	For
11	Re-elect Louise Smalley as Director	Mgmt	For	For	For
12	Appoint Ernst & Young LLP as Auditors	Mgmt	For	For	For
13	Authorise The Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
14	Authorise Issue of Equity	Mgmt	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Monks Investment Trust PLC

Meeting Date: 09/06/2022

Country: United Kingdom

Ticker: MNKS

Record Date: 09/02/2022

Meeting Type: Annual

Primary Security ID: G62048114

Shares Voted: 1,317,544

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

Monks Investment Trust PLC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Re-elect Karl Sternberg as Director	Mgmt	For	For	For
5	Re-elect Jeremy Tigue as Director	Mgmt	For	For	For
6	Re-elect Belinda Richards as Director	Mgmt	For	For	For
7	Re-elect Sir Nigel Shadbolt as Director	Mgmt	For	For	For
8	Re-elect Claire Boyle as Director	Mgmt	For	For	For
9	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
11	Authorise Issue of Equity	Mgmt	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
14	Adopt New Articles of Association	Mgmt	For	For	For

ABB Ltd.

Meeting Date: 09/07/2022

Country: Switzerland

Ticker: ABBN

Record Date:

Meeting Type: Extraordinary Shareholders

Primary Security ID: H0010V101

Shares Voted: 92,573

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Spin-Off of Accelleron Industries AG	Mgmt	For	For	For
2	Transact Other Business (Voting)	Mgmt	For	Against	Against

AEW UK REIT Plc

Meeting Date: 09/07/2022

Country: United Kingdom

Ticker: AEWU

Record Date: 09/05/2022

Meeting Type: Annual

Primary Security ID: G012AV108

Shares Voted: 1,749,663

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Reappoint BDO LLP as Auditors	Mgmt	For	For	For

AEW UK REIT Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
5	Re-elect Mark Burton as Director	Mgmt	For	For	For
6	Re-elect Bimaljit Sandhu as Director	Mgmt	For	For	For
7	Re-elect Katrina Hart as Director	Mgmt	For	For	For
8	Authorise Issue of Equity	Mgmt	For	For	For
9	Authorise Issue of Equity (Additional Authority)	Mgmt	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	Mgmt	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

CVC Income & Growth Ltd

Meeting Date: 09/07/2022

Country: Jersey

Ticker: CVCE

Record Date: 09/05/2022

Meeting Type: Special

Primary Security ID: G2716H106

Shares Voted: 19,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt New Articles of Association	Mgmt	For	For	For

CareTech Holdings Plc

Meeting Date: 09/08/2022

Country: United Kingdom

Ticker: CTH

Record Date: 09/06/2022

Meeting Type: Court

Primary Security ID: G19848103

Shares Voted: 886,500

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

CareTech Holdings Plc

Meeting Date: 09/08/2022

Country: United Kingdom

Ticker: CTH

Record Date: 09/06/2022

Meeting Type: Special

Primary Security ID: G19848103

Shares Voted: 886,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Recommended Offer for CareTech Holdings plc by Amalfi Bidco Limited	Mgmt	For	For	For

The Polar Capital Technology Trust PLC

Meeting Date: 09/08/2022

Country: United Kingdom

Ticker: PCT

Record Date: 09/06/2022

Meeting Type: Annual

Primary Security ID: G7151N104

Shares Voted: 1,155,926

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Implementation Report	Mgmt	For	For	For
3	Elect Catherine Cripps as Director	Mgmt	For	For	For
4	Elect Jane Pearce as Director	Mgmt	For	For	For
5	Re-elect Tim Cruttenden as Director	Mgmt	For	For	For
6	Re-elect Charlotta Ginman as Director	Mgmt	For	For	For
7	Re-elect Charles Park as Director	Mgmt	For	For	For
8	Re-elect Stephen White as Director	Mgmt	For	For	For
9	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
11	Authorise Issue of Equity	Mgmt	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

BH Macro Limited

Meeting Date: 09/09/2022

Country: Guernsey

Ticker: BHMU

Record Date: 09/07/2022

Meeting Type: Annual

Primary Security ID: G12583111

BH Macro Limited

Shares Voted: 623,464

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
4	Re-elect Richard Horlick as Director	Mgmt	For	For	For
5	Re-elect Bronwyn Curtis as Director	Mgmt	For	For	For
6	Re-elect John Le Poidevin as Director	Mgmt	For	For	For
7	Re-elect Claire Whittet as Director	Mgmt	For	For	For
8	Elect Julia Chapman as Director	Mgmt	For	For	For
9	Approve Remuneration Report	Mgmt	For	For	For
10	Authorise Issue of Equity	Mgmt	For	For	For
11	Approve Increase in Limit on Aggregate Fees Payable to Directors	Mgmt	For	For	For
12	Authorise Market Purchase of Shares	Mgmt	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For

NIKE, Inc.

Meeting Date: 09/09/2022

Country: USA

Ticker: NKE

Record Date: 07/08/2022

Meeting Type: Annual

Primary Security ID: 654106103

Shares Voted: 59,513

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Alan B. Graf, Jr.	Mgmt	For	For	For
1b	Elect Director Peter B. Henry	Mgmt	For	For	For
1c	Elect Director Michelle A. Peluso	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
5	Adopt a Policy on China Sourcing	SH	Against	Against	Against

Auto Trader Group Plc

Meeting Date: 09/15/2022

Country: United Kingdom

Ticker: AUTO

Record Date: 09/13/2022

Meeting Type: Annual

Primary Security ID: G06708104

Shares Voted: 2,143,891

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Re-elect Ed Williams as Director	Mgmt	For	For	For
5	Re-elect Nathan Coe as Director	Mgmt	For	For	For
6	Re-elect David Keens as Director	Mgmt	For	For	For
7	Re-elect Jill Easterbrook as Director	Mgmt	For	For	For
8	Re-elect Jeni Mundy as Director	Mgmt	For	For	For
9	Re-elect Catherine Faiers as Director	Mgmt	For	For	For
10	Re-elect Jamie Warner as Director	Mgmt	For	For	For
11	Re-elect Sigga Sigurdardottir as Director	Mgmt	For	For	For
12	Elect Jasvinder Gakhal as Director	Mgmt	For	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
15	Authorise Issue of Equity	Mgmt	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	Mgmt	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Baillie Gifford US Growth Trust plc

Meeting Date: 09/16/2022

Country: United Kingdom

Ticker: USA

Record Date: 09/14/2022

Meeting Type: Annual

Primary Security ID: G077C0107

Baillie Gifford US Growth Trust plc

Shares Voted: 5,259,831

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Policy	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Re-elect Tom Burnet as Director	Mgmt	For	For	For
5	Re-elect Sue Inglis as Director	Mgmt	For	For	For
6	Re-elect Graham Paterson as Director	Mgmt	For	For	For
7	Re-elect Chris van der Kuyl as Director	Mgmt	For	For	For
8	Re-elect Rachael Palmer as Director	Mgmt	For	For	For
9	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
11	Authorise Issue of Equity	Mgmt	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

Hipgnosis Songs Fund Limited

Meeting Date: 09/21/2022

Country: Guernsey

Ticker: SONG

Record Date: 09/19/2022

Meeting Type: Annual

Primary Security ID: G4497R113

Shares Voted: 42,815,897

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Remuneration Policy	Mgmt	For	For	For
4	Approve Increase in the Maximum Aggregate Directors' Fees	Mgmt	For	For	For
5	Ratify PricewaterhouseCoopers CI LLP as Auditors	Mgmt	For	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
7	Re-elect Andrew Sutch as Director	Mgmt	For	For	For
8	Re-elect Andrew Wilkinson as Director	Mgmt	For	For	For
9	Re-elect Simon Holden as Director	Mgmt	For	For	For

Hipgnosis Songs Fund Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Re-elect Paul Burger as Director	Mgmt	For	For	For
11	Re-elect Sylvia Coleman as Director	Mgmt	For	For	For
12	Re-elect Vania Schlogel as Director	Mgmt	For	For	For
13	Approve Dividend Policy	Mgmt	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

IG Group Holdings Plc

Meeting Date: 09/21/2022 **Country:** United Kingdom **Ticker:** IGG
Record Date: 09/19/2022 **Meeting Type:** Annual
Primary Security ID: G4753Q106

Shares Voted: 3,562

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Re-elect Mike McTighe as Director	Mgmt	For	For	For
5	Re-elect June Felix as Director	Mgmt	For	For	For
6	Re-elect Charlie Rozes as Director	Mgmt	For	For	For
7	Re-elect Jon Noble as Director	Mgmt	For	For	For
8	Re-elect Jonathan Moulds as Director	Mgmt	For	For	For
9	Re-elect Rakesh Bhasin as Director	Mgmt	For	For	For
10	Re-elect Andrew Didham as Director	Mgmt	For	For	For
11	Re-elect Wu Gang as Director	Mgmt	For	For	For
12	Re-elect Sally-Ann Hibberd as Director	Mgmt	For	For	For
13	Re-elect Malcolm Le May as Director	Mgmt	For	For	For
14	Re-elect Susan Skerritt as Director	Mgmt	For	For	For
15	Re-elect Helen Stevenson as Director	Mgmt	For	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
18	Authorise Issue of Equity	Mgmt	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For

IG Group Holdings Plc

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

Odyssean Investment Trust PLC

Meeting Date: 09/21/2022 **Country:** United Kingdom **Ticker:** OIT
Record Date: 09/19/2022 **Meeting Type:** Annual
Primary Security ID: G670A2107

Shares Voted: 271,260

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Remuneration Policy	Mgmt	For	For	For
4	Re-elect Jane Tufnell as Director	Mgmt	For	For	For
5	Re-elect Arabella Cecil as Director	Mgmt	For	For	For
6	Re-elect Peter Hewitt as Director	Mgmt	For	For	For
7	Re-elect Richard King as Director	Mgmt	For	For	For
8	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For
9	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
10	Authorise Issue of Equity	Mgmt	For	For	For
11	Authorise Issue of Equity (Additional Authority)	Mgmt	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	Mgmt	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Knights Group Holdings Plc

Meeting Date: 09/27/2022

Country: United Kingdom

Ticker: KGH

Record Date: 09/23/2022

Meeting Type: Annual

Primary Security ID: G5S03U102

Shares Voted: 403,856

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	Against	Against
3	Re-elect Balbinder Johal as Director	Mgmt	For	For	For
4	Re-elect David Beech as Director	Mgmt	For	For	For
5	Re-elect Kate Lewis as Director	Mgmt	For	For	For
6	Re-elect Jane Pateman as Director	Mgmt	For	For	For
7	Re-elect Gillian Davies as Director	Mgmt	For	For	For
8	Reappoint RSM UK Group LLP as Auditors	Mgmt	For	For	For
9	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
10	Authorise Issue of Equity	Mgmt	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Knights Group Holdings Plc

Meeting Date: 09/27/2022

Country: United Kingdom

Ticker: KGH

Record Date: 09/23/2022

Meeting Type: Special

Primary Security ID: G5S03U102

Shares Voted: 403,856

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Final Dividend	Mgmt	For	For	For

Miton UK MicroCap Trust PLC

Meeting Date: 09/27/2022

Country: United Kingdom

Ticker: MINI

Record Date: 09/23/2022

Meeting Type: Annual

Primary Security ID: G6S69X105

Shares Voted: 1,698,949

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Remuneration Policy	Mgmt	For	For	For
4	Re-elect Peter Dicks as Director	Mgmt	For	For	For
5	Re-elect Jan Etherden as Director	Mgmt	For	For	For
6	Re-elect Davina Walter as Director	Mgmt	For	For	For
7	Re-elect Ashe Windham as Director	Mgmt	For	For	For
8	Reappoint BDO LLP as Auditors	Mgmt	For	For	For
9	Authorise the Audit and Management Engagement Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
10	Approve Final Dividend	Mgmt	For	For	For
11	Authorise Issue of Equity	Mgmt	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Alibaba Group Holding Limited

Meeting Date: 09/30/2022

Country: Cayman Islands

Ticker: 9988

Record Date: 08/03/2022

Meeting Type: Annual

Primary Security ID: G01719114

Shares Voted: 1,278

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Daniel Yong Zhang	Mgmt	For	For	For
1.2	Elect Director Jerry Yang	Mgmt	For	For	For
1.3	Elect Director Wan Ling Martello	Mgmt	For	For	For
1.4	Elect Director Weijian Shan	Mgmt	For	For	For
1.5	Elect Director Irene Yun-Lien Lee	Mgmt	For	For	For
1.6	Elect Director Albert Kong Ping Ng	Mgmt	For	For	For

Alibaba Group Holding Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For	For