

# VOTE SUMMARY REPORT

REPORTING PERIOD: 10/01/2022 to 12/31/2022

LOCATION(S): BROOKS MACDONALD ASSET MANAGEMENT LTD

INSTITUTION ACCOUNT(S): ALL INSTITUTION ACCOUNTS

## Diageo Plc

**Meeting Date:** 10/06/2022

**Country:** United Kingdom

**Ticker:** DGE

**Record Date:** 10/04/2022

**Meeting Type:** Annual

**Primary Security ID:** G42089113

**Shares Voted:** 627,030

| 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 Karen Blackett as Director                                     | Mgmt      | For      | For               | For              |
| 5               | Re-elect Melissa Bethell as Director                                 | Mgmt      | For      | For               | For              |
| 6               | Re-elect Lavanya Chandrashekar as Director                           | Mgmt      | For      | For               | For              |
| 7               | Re-elect Valerie Chapoulaud-Floquet as Director                      | Mgmt      | For      | For               | For              |
| 8               | Re-elect Javier Ferran as Director                                   | Mgmt      | For      | For               | For              |
| 9               | Re-elect Susan Kilsby as Director                                    | Mgmt      | For      | For               | For              |
| 10              | Re-elect Sir John Manzoni as Director                                | Mgmt      | For      | For               | For              |
| 11              | Re-elect Lady Mendelsohn as Director                                 | Mgmt      | For      | For               | For              |
| 12              | Re-elect Ivan Menezes as Director                                    | Mgmt      | For      | For               | For              |
| 13              | Re-elect Alan Stewart as Director                                    | Mgmt      | For      | For               | For              |
| 14              | Re-elect Ireena Vittal 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              | Amend Irish Share Ownership Plan                                     | 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 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              |

## Rentokil Initial Plc

**Meeting Date:** 10/06/2022

**Country:** United Kingdom

**Ticker:** RTO

**Record Date:** 10/04/2022

**Meeting Type:** Special

**Primary Security ID:** G7494G105

**Shares Voted:** 3,075,009

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Acquisition of Terminix Global Holdings, Inc                            | Mgmt      | For      | For               | For              |
| 2               | Authorise Issue of Equity in Connection with the Acquisition                    | Mgmt      | For      | For               | For              |
| 3               | Approve Increase in Borrowing Limit Under the Company's Articles of Association | Mgmt      | For      | For               | For              |
| 4               | Approve Terminix Share Plan   | Mgmt      | For      | For               | For              |

## Telstra Corporation Limited

**Meeting Date:** 10/11/2022

**Country:** Australia

**Ticker:** TLS

**Record Date:** 10/09/2022

**Meeting Type:** Annual

**Primary Security ID:** Q8975N105

**Shares Voted:** 26,840

| Proposal Number | Proposal Text                                      | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 3a              | Elect Eelco Blok as Director                       | Mgmt      | For      | For               | For              |
| 3b              | Elect Craig Dunn as Director                       | Mgmt      | For      | For               | For              |
| 4a              | Approve Grant of Restricted Shares to Vicki Brady  | Mgmt      | For      | For               | For              |
| 4b              | Approve Grant of Performance Rights to Vicki Brady | Mgmt      | For      | For               | For              |
| 5               | Approve Remuneration Report                        | Mgmt      | For      | For               | For              |

## Telstra Corporation Limited

**Meeting Date:** 10/11/2022

**Country:** Australia

**Ticker:** TLS

**Record Date:** 10/09/2022

**Meeting Type:** Court

**Primary Security ID:** Q8975N105

**Shares Voted:** 26,840

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Approve Scheme of Arrangement in Relation to the Proposed Restructure of the Telstra Group | Mgmt      | For      | For               | For              |

# The Procter & Gamble Company

Meeting Date: 10/11/2022

Country: USA

Ticker: PG

Record Date: 08/12/2022

Meeting Type: Annual

Primary Security ID: 742718109

Shares Voted: 54,124

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1a              | Elect Director B. Marc Allen                                   | Mgmt      | For      | For               | For              |
| 1b              | Elect Director Angela F. Braly                                 | Mgmt      | For      | For               | For              |
| 1c              | Elect Director Amy L. Chang                                    | Mgmt      | For      | For               | For              |
| 1d              | Elect Director Joseph Jimenez                                  | Mgmt      | For      | For               | For              |
| 1e              | Elect Director Christopher Kempczinski                         | Mgmt      | For      | For               | For              |
| 1f              | Elect Director Debra L. Lee                                    | Mgmt      | For      | For               | For              |
| 1g              | Elect Director Terry J. Lundgren                               | Mgmt      | For      | For               | For              |
| 1h              | Elect Director Christine M. McCarthy                           | Mgmt      | For      | For               | For              |
| 1i              | Elect Director Jon R. Moeller                                  | Mgmt      | For      | For               | For              |
| 1j              | Elect Director Rajesh Subramaniam                              | Mgmt      | For      | For               | For              |
| 1k              | Elect Director Patricia A. Woertz                              | Mgmt      | For      | For               | For              |
| 2               | Ratify Deloitte & Touche LLP as Auditors                       | Mgmt      | For      | For               | For              |
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | For      | For               | For              |

# iShares IV plc - iShares MSCI USA SRI UCITS ETF

Meeting Date: 10/14/2022

Country: Ireland

Ticker: SUAS

Record Date: 10/13/2022

Meeting Type: Annual

Primary Security ID: G4955M671

Shares Voted: 2,191

| Proposal Number | Proposal Text                                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Accept Financial Statements and Statutory Reports | Mgmt      | For      | For               | For              |
| 2               | 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               | Elect Padraig Kenny as Director                   | Mgmt      | For      | For               | For              |
| 7               | Re-elect Deirdre Somers as Director               | Mgmt      | For      | For               | For              |
| 8               | Elect William McKechnie as Director               | Mgmt      | For      | For               | For              |

## TwentyFour Income Fund Limited

Meeting Date: 10/14/2022

Country: Guernsey

Ticker: TFIF

Record Date: 10/12/2022

Meeting Type: Annual

Primary Security ID: G91211105

Shares Voted: 6,507,121

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Elect Chairman of Meeting  | Mgmt      | For      | For               | For              |
| 2               | Accept Financial Statements and Statutory Reports  | Mgmt      | For      | For               | For              |
| 3               | Approve Remuneration Policy  | Mgmt      | For      | For               | For              |
| 4               | Ratify PricewaterhouseCoopers CI LLP as Auditors   | Mgmt      | For      | For               | For              |
| 5               | Authorise Board to Fix Remuneration of Auditors  | Mgmt      | For      | For               | For              |
| 6               | Re-elect Richard Burwood as Director   | Mgmt      | For      | For               | For              |
| 7               | Re-elect Joanne Fintzen as Director  | Mgmt      | For      | For               | For              |
| 8               | Re-elect John de Garis as Director   | Mgmt      | For      | For               | For              |
| 9               | Re-elect John Le Poidevin as Director  | Mgmt      | For      | For               | For              |
| 10              | Elect Bronwyn Curtis as Director   | Mgmt      | For      | For               | For              |
| 11              | Authorise Market Purchase of Ordinary Shares   | Mgmt      | For      | For               | For              |
| 12              | Authorise Issue of Equity  | Mgmt      | For      | For               | For              |
| 13              | Authorise Issue of Equity Conditional to the Passing of Resolution 12                            | 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 Conditional to the Passing of Resolution 14 | Mgmt      | For      | For               | For              |
| 16              | Amend Articles of Association Re: Directors' Remuneration Limit                                  | Mgmt      | For      | For               | For              |

## Pantheon International PLC

Meeting Date: 10/18/2022

Country: United Kingdom

Ticker: PIN

Record Date: 10/14/2022

Meeting Type: Annual

Primary Security ID: G6889N170

Shares Voted: 999,770

| 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              |

## Pantheon International PLC

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 4               | Re-elect John Singer as Director                                     | Mgmt      | For      | For               | For              |
| 5               | Re-elect John Burgess as Director                                    | Mgmt      | For      | For               | For              |
| 6               | Re-elect David Melvin as Director                                    | Mgmt      | For      | For               | For              |
| 7               | Re-elect Dame Susan Owen as Director                                 | Mgmt      | For      | For               | For              |
| 8               | Re-elect Mary Ann Sieghart as Director                               | Mgmt      | For      | For               | For              |
| 9               | Reappoint Ernst & Young LLP as Auditors                              | Mgmt      | For      | For               | For              |
| 10              | Authorise the Audit Committee 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              | Authorise the Company to Call General Meeting with Two Weeks' Notice | Mgmt      | For      | For               | For              |

## The Diverse Income Trust PLC

**Meeting Date:** 10/18/2022

**Country:** United Kingdom

**Ticker:** DIVI

**Record Date:** 10/16/2022

**Meeting Type:** Annual

**Primary Security ID:** G2890Y107

**Shares Voted:** 4,177,414

| 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 Andrew Bell as Director                              | Mgmt      | For      | For               | For              |
| 4               | Elect Charles Crole as Director                               | Mgmt      | For      | For               | For              |
| 5               | Re-elect Caroline Kemsley-Pein as Director                    | Mgmt      | For      | For               | For              |
| 6               | Re-elect Michelle McGrade as Director                         | Mgmt      | For      | For               | For              |
| 7               | Re-elect Calum Thomson as Director                            | Mgmt      | For      | For               | For              |
| 8               | Reappoint BDO LLP as Auditors                                 | Mgmt      | For      | For               | For              |
| 9               | Authorise the Audit 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              |

## The Diverse Income Trust PLC

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 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              |

## Made Tech Group Plc

**Meeting Date:** 10/19/2022      **Country:** United Kingdom      **Ticker:** MTEC  
**Record Date:** 10/18/2022      **Meeting Type:** Annual  
**Primary Security ID:** G574CZ106

**Shares Voted:** 1,599,466

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Accept Financial Statements and Statutory Reports  | Mgmt      | For      | For               | For              |
| 2               | Appoint Crowe U.K. LLP as Auditors   | Mgmt      | For      | For               | For              |
| 3               | Authorise Board to Fix Remuneration of Auditors  | Mgmt      | For      | For               | For              |
| 4               | Elect Joanne Lake as Director  | Mgmt      | For      | For               | For              |
| 5               | Elect Rory MacDonald as Director   | Mgmt      | For      | For               | For              |
| 6               | Elect Deborah Lovegrove as Director  | Mgmt      | For      | For               | For              |
| 7               | Elect Chris Blackburn as Director  | Mgmt      | For      | For               | For              |
| 8               | Elect Helen Gilder as Director   | Mgmt      | For      | For               | For              |
| 9               | Elect Phil Pavitt as Director  | 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 Off-Market Purchase of Deferred Shares   | Mgmt      | For      | For               | For              |

## Dechra Pharmaceuticals Plc

**Meeting Date:** 10/20/2022      **Country:** United Kingdom      **Ticker:** DPH  
**Record Date:** 10/18/2022      **Meeting Type:** Annual  
**Primary Security ID:** G2769C145

## Dechra Pharmaceuticals Plc

Shares Voted: 800

| 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 John Shipsey as Director   | Mgmt      | For      | For               | For              |
| 5               | Re-elect Alison Platt as Director  | Mgmt      | For      | For               | For              |
| 6               | Re-elect Ian Page as Director  | Mgmt      | For      | For               | For              |
| 7               | Re-elect Anthony Griffin as Director   | Mgmt      | For      | For               | For              |
| 8               | Re-elect Paul Sandland as Director   | Mgmt      | For      | For               | For              |
| 9               | Re-elect Lisa Bright as Director   | Mgmt      | For      | For               | For              |
| 10              | Re-elect Lawson Macartney as Director  | Mgmt      | For      | For               | For              |
| 11              | Re-elect Ishbel Macpherson as Director   | Mgmt      | For      | For               | For              |
| 12              | Reappoint PricewaterhouseCoopers 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              |

## Gateley (Holdings) Plc

Meeting Date: 10/20/2022

Country: United Kingdom

Ticker: GTLY

Record Date: 10/18/2022

Meeting Type: Annual

Primary Security ID: G389A9109

Shares Voted: 1,125,058

| 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              |

## Gateley (Holdings) Plc

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 4               | Re-elect Joanne Lake as Director   | Mgmt      | For      | For               | For              |
| 5               | Re-elect Neil Smith as Director  | Mgmt      | For      | For               | For              |
| 6               | Elect Victoria Garrad as Director  | Mgmt      | For      | For               | For              |
| 7               | Reappoint MacIntyre Hudson LLP as Auditors   | Mgmt      | For      | For               | For              |
| 8               | Authorise Board to Fix Remuneration of Auditors  | 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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt      | For      | For               | For              |
| 12              | Authorise Market Purchase of Ordinary Shares   | Mgmt      | For      | For               | For              |
| 13              | Approve Matters Relating to the Relevant Dividends   | Mgmt      | For      | For               | For              |

## Next Fifteen Communications Group Plc

**Meeting Date:** 10/25/2022      **Country:** United Kingdom      **Ticker:** NFC  
**Record Date:** 10/21/2022      **Meeting Type:** Special  
**Primary Security ID:** G6500G109

**Shares Voted:** 941,469

| 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              |

## Rio Tinto Plc

**Meeting Date:** 10/25/2022      **Country:** United Kingdom      **Ticker:** RIO  
**Record Date:** 10/23/2022      **Meeting Type:** Special  
**Primary Security ID:** G75754104

**Shares Voted:** 373,620

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Proposed Joint Venture with China Baowu Steel Group Co., Ltd  | Mgmt      | For      | For               | For              |
| 2               | Approve Any Acquisition or Disposal of a Substantial Asset from or to China Baowu Steel Group Co., Ltd or its Associates Pursuant to a Future Transaction | Mgmt      | For      | For               | For              |



## Tritax Eurobox Plc

**Meeting Date:** 10/25/2022

**Country:** United Kingdom

**Ticker:** EBOX

**Record Date:** 10/21/2022

**Meeting Type:** Special

**Primary Security ID:** G9101X109

**Shares Voted:** 1,862,275

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Amendments to the Investment Management Agreement | Mgmt      | For      | For               | For              |

## UK Commercial Property REIT Ltd.

**Meeting Date:** 10/25/2022

**Country:** Guernsey

**Ticker:** UKCM

**Record Date:** 10/21/2022

**Meeting Type:** Special

**Primary Security ID:** G9177R101

**Shares Voted:** 37,388,819

| Proposal Number | Proposal Text                           | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve the Continuation of the Company | Mgmt      | For      | For               | For              |

## SSGA SPDR ETFs Europe I plc SPDR Bloomberg U.S. TIPS UCITS ETF Fund

**Meeting Date:** 10/27/2022

**Country:** Ireland

**Ticker:** SYBY

**Record Date:** 10/25/2022

**Meeting Type:** Annual

**Primary Security ID:** G8406H868

**Shares Voted:** 2,512

| 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 Ernst & Young as Auditors and Authorise Their Remuneration                  | Mgmt      | For      | For               | For              |

## Aberforth Split Level Income Trust Plc

**Meeting Date:** 10/31/2022

**Country:** United Kingdom

**Ticker:** ASIT

**Record Date:** 10/27/2022

**Meeting Type:** Annual

**Primary Security ID:** G0043Y156

## Aberforth Split Level Income Trust Plc

Shares Voted: 1,815,915

| 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 Graeme Bissett as Director                           | Mgmt      | For      | For               | For              |
| 4               | Re-elect Dominic Fisher as Director                           | Mgmt      | For      | For               | For              |
| 5               | Re-elect Angus Gordon Lennox as Director                      | Mgmt      | For      | For               | For              |
| 6               | Re-elect Graham Menzies as Director                           | Mgmt      | For      | For               | For              |
| 7               | Re-elect Lesley Jackson as Director                           | Mgmt      | For      | For               | For              |
| 8               | Reappoint Deloitte LLP as Auditors                            | Mgmt      | For      | For               | For              |
| 9               | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt      | For      | For               | For              |

## NCC Group Plc

Meeting Date: 11/02/2022

Country: United Kingdom

Ticker: NCC

Record Date: 10/31/2022

Meeting Type: Annual

Primary Security ID: G64319109

Shares Voted: 190,172

| 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               | Reappoint KPMG LLP as Auditors                                | Mgmt      | For      | For               | For              |
| 5               | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt      | For      | For               | For              |
| 6               | Elect Mike Maddison as Director                               | Mgmt      | For      | For               | For              |
| 7               | Re-elect Chris Stone as Director                              | Mgmt      | For      | For               | For              |
| 8               | Re-elect Chris Batterham as Director                          | Mgmt      | For      | For               | For              |
| 9               | Elect Julie Chakraverty as Director                           | Mgmt      | For      | For               | For              |
| 10              | Re-elect Jennifer Duvalier as Director                        | Mgmt      | For      | For               | For              |
| 11              | Re-elect Mike Ettling as Director                             | Mgmt      | For      | For               | For              |
| 12              | Re-elect Tim Kowalski as Director                             | Mgmt      | For      | For               | For              |
| 13              | Elect Lynn Fordham as Director                                | Mgmt      | For      | For               | For              |
| 14              | Authorise Issue of Equity                                     | Mgmt      | For      | For               | For              |

## NCC Group Plc

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 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              |
| 19              | Authorise UK Political Donations and Expenditure   | Mgmt      | For      | For               | For              |
| 20              | Approve UK Sharesave Plan  | Mgmt      | For      | For               | For              |
| 21              | Approve International Sharesave Plan   | Mgmt      | For      | For               | For              |
| 22              | Approve US Incentive Stock Option Plan   | Mgmt      | For      | For               | For              |
| 23              | Approve US Employee Stock Purchase Plan  | Mgmt      | For      | For               | For              |

## Monks Investment Trust PLC

**Meeting Date:** 11/07/2022      **Country:** United Kingdom      **Ticker:** MNKS  
**Record Date:** 11/03/2022      **Meeting Type:** Special  
**Primary Security ID:** G62048114

**Shares Voted:** 1,271,151

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Approve Matters Relating to the Scheme of Reconstruction | Mgmt      | For      | For               | For              |

## Sancus Lending Group Ltd

**Meeting Date:** 11/07/2022      **Country:** Guernsey      **Ticker:** LEND  
**Record Date:** 11/03/2022      **Meeting Type:** Special  
**Primary Security ID:** G4163S106

**Shares Voted:** 209,112

| Proposal Number | Proposal Text                       | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-------------------------------------|-----------|----------|-------------------|------------------|
| 1               | Adopt the Articles of Incorporation | Mgmt      | For      | For               | For              |

## Sancus Lending Group Ltd

**Meeting Date:** 11/07/2022

**Country:** Guernsey

**Ticker:** LEND

**Record Date:** 11/03/2022

**Meeting Type:** Special

**Primary Security ID:** G4163S106

**Shares Voted:** 209,112

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Adopt the Articles of Incorporation   | Mgmt      | For      | For               | For              |
| 2               | Authorise Purchase of Redeemable Zero Dividend Preference Shares Pursuant to the Tender Offer | Mgmt      | For      | For               | For              |

## Sancus Lending Group Ltd

**Meeting Date:** 11/07/2022

**Country:** Guernsey

**Ticker:** LEND

**Record Date:** 11/03/2022

**Meeting Type:** Special

**Primary Security ID:** G4163S106

**Shares Voted:** 117,188

| Proposal Number | Proposal Text                       | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-------------------------------------|-----------|----------|-------------------|------------------|
| 1               | Adopt the Articles of Incorporation | Mgmt      | For      | For               | For              |

## Frontier Developments Plc

**Meeting Date:** 11/08/2022

**Country:** United Kingdom

**Ticker:** FDEV

**Record Date:** 11/04/2022

**Meeting Type:** Annual

**Primary Security ID:** G36793100

**Shares Voted:** 231,140

| Proposal Number | Proposal Text                                     | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Accept Financial Statements and Statutory Reports | Mgmt      | For      | Against           | Against          |
| 2               | Re-elect Alexander Bevis as Director              | Mgmt      | For      | For               | For              |
| 3               | Re-elect David Braben as Director                 | Mgmt      | For      | For               | For              |
| 4               | Re-elect Charles Cotton as Director               | Mgmt      | For      | For               | For              |
| 5               | Re-elect David Gammon as Director                 | Mgmt      | For      | Abstain           | Abstain          |
| 6               | Elect Ilse Howling as Director                    | Mgmt      | For      | For               | For              |
| 7               | Re-elect James Mitchell as Director               | Mgmt      | For      | For               | For              |
| 8               | Re-elect David Walsh as Director                  | Mgmt      | For      | Against           | Against          |
| 9               | Re-elect Jonathan Watts as Director               | Mgmt      | For      | For               | For              |
| 10              | Elect James Dixon as Director                     | Mgmt      | For      | For               | For              |

## Frontier Developments Plc

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 11              | Elect David Wilton as Director                       | Mgmt      | For      | For               | For              |
| 12              | Reappoint Ernst & Young LLP as Auditors              | Mgmt      | For      | For               | For              |
| 13              | Authorise Board 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 Market Purchase of Ordinary Shares         | Mgmt      | For      | For               | For              |

## JPMorgan Emerging Markets Investment Trust PLC

**Meeting Date:** 11/09/2022      **Country:** United Kingdom      **Ticker:** JMG  
**Record Date:** 11/07/2022      **Meeting Type:** Annual  
**Primary Security ID:** G5S7JZ109

Shares Voted: 6,238,552

| 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               | Approve Final Dividend                               | Mgmt      | For      | For               | For              |
| 5               | Elect Zoe Clements as Director                       | Mgmt      | For      | For               | For              |
| 6               | Re-elect Helena Coles as Director                    | Mgmt      | For      | For               | For              |
| 7               | Re-elect Richard Laing as Director                   | Mgmt      | For      | For               | For              |
| 8               | Re-elect Aidan Lisser as Director                    | Mgmt      | For      | For               | For              |
| 9               | Re-elect Ruary Neill as Director                     | Mgmt      | For      | For               | For              |
| 10              | Re-elect Andrew Page as Director                     | Mgmt      | For      | For               | For              |
| 11              | Reappoint BDO 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 Market Purchase of Ordinary Shares         | Mgmt      | For      | For               | For              |

## Alternative Income REIT PLC

Meeting Date: 11/10/2022

Country: United Kingdom

Ticker: AIRE

Record Date: 11/08/2022

Meeting Type: Annual

Primary Security ID: G0231J102

Shares Voted: 24,800

| 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 Alan Sippetts as Director   | Mgmt      | For      | For               | For              |
| 4               | Re-elect Adam Smith as Director  | Mgmt      | For      | Against           | Against          |
| 5               | Re-elect Stephanie Eastment as Director  | Mgmt      | For      | For               | For              |
| 6               | Reappoint Moore Kingston Smith LLP as Auditors   | Mgmt      | For      | For               | For              |
| 7               | Authorise the Audit Committee to Fix Remuneration of Auditors  | Mgmt      | For      | For               | For              |
| 8               | Approve Continuation of Company as Investment Trust  | Mgmt      | For      | For               | For              |
| 9               | Approve Company's Dividend Policy  | 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              |

## Pernod Ricard SA

Meeting Date: 11/10/2022

Country: France

Ticker: RI

Record Date: 11/08/2022

Meeting Type: Annual

Primary Security ID: F72027109

Shares Voted: 23,251

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Approve Financial Statements and Statutory Reports               | Mgmt      | For      | For               | For              |
| 2               | Approve Consolidated Financial Statements and Statutory Reports  | Mgmt      | For      | For               | For              |
| 3               | Approve Allocation of Income and Dividends of EUR 4.12 per Share | Mgmt      | For      | For               | For              |

## Pernod Ricard SA

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 4               | Reelect Patricia Barbizet as Director  | Mgmt      | For      | For               | For              |
| 5               | Reelect Ian Gallienne as Director  | Mgmt      | For      | For               | For              |
| 6               | Renew Appointment of KPMG SA as Auditor  | Mgmt      | For      | For               | For              |
| 7               | Acknowledge End of Mandate of Salustro Reydel as Alternate Auditor and Decision Not to Replace and Renew | Mgmt      | For      | For               | For              |
| 8               | Approve Compensation of Alexandre Ricard, Chairman and CEO   | Mgmt      | For      | For               | For              |
| 9               | Approve Remuneration Policy of Alexandre Ricard, Chairman and CEO  | Mgmt      | For      | For               | For              |
| 10              | Approve Compensation Report of Corporate Officers  | Mgmt      | For      | For               | For              |
| 11              | Approve Remuneration Policy of Corporate Officers  | Mgmt      | For      | For               | For              |
| 12              | Authorize Repurchase of Up to 10 Percent of Issued Share Capital   | Mgmt      | For      | For               | For              |
| 13              | Approve Auditors' Special Report on Related-Party Transactions   | Mgmt      | For      | For               | For              |
| 14              | Authorize Filing of Required Documents/Other Formalities   | Mgmt      | For      | For               | For              |

## Fundsmith Emerging Equities Trust PLC

**Meeting Date:** 11/11/2022      **Country:** United Kingdom      **Ticker:** FEET  
**Record Date:** 11/09/2022      **Meeting Type:** Special  
**Primary Security ID:** G36972100

Shares Voted: 25,000

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Matters Relating to the Voluntary Winding-Up of the Company | Mgmt      | For      | For               | For              |
| 2               | Approve Amended Investment Policy                                   | Mgmt      | For      | For               | For              |

## iShares III plc - iShares Core MSCI World UCITS ETF

**Meeting Date:** 11/11/2022      **Country:** Ireland      **Ticker:** IWDA  
**Record Date:** 11/10/2022      **Meeting Type:** Annual  
**Primary Security ID:** G4954M409

## iShares III plc - iShares Core MSCI World UCITS ETF

Shares Voted: 2,450

| 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               | Elect Padraig Kenny as Director                   | Mgmt      | For      | For               | For              |
| 7               | Re-elect Deirdre Somers as Director               | Mgmt      | For      | For               | For              |
| 8               | Elect William McKechnie as Director               | Mgmt      | For      | For               | For              |

## iShares III plc - iShares Corp Bond 1-5yr UCITS ETF

Meeting Date: 11/11/2022

Country: Ireland

Ticker: IE15

Record Date: 11/10/2022

Meeting Type: Annual

Primary Security ID: G4954M458

Shares Voted: 400

| 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               | Elect Padraig Kenny as Director                   | Mgmt      | For      | For               | For              |
| 7               | Re-elect Deirdre Somers as Director               | Mgmt      | For      | For               | For              |
| 8               | Elect William McKechnie as Director               | Mgmt      | For      | For               | For              |

## iShares III plc - iShares UK Gilts 0-5yr UCITS ETF

Meeting Date: 11/11/2022

Country: Ireland

Ticker: IGLS

Record Date: 11/10/2022

Meeting Type: Annual

Primary Security ID: G4954M326



## iShares III plc - iShares UK Gilts 0-5yr UCITS ETF

Shares Voted: 300

| 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               | Elect Padraig Kenny as Director                   | Mgmt      | For      | For               | For              |
| 7               | Re-elect Deirdre Somers as Director               | Mgmt      | For      | For               | For              |
| 8               | Elect William McKechnie as Director               | Mgmt      | For      | For               | For              |

## Craneware Plc

Meeting Date: 11/15/2022

Country: United Kingdom

Ticker: CRW

Record Date: 11/11/2022

Meeting Type: Annual

Primary Security ID: G2554M100

Shares Voted: 352,424

| 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 William Whitehorn as Director  | Mgmt      | For      | For               | For              |
| 4               | Re-elect Keith Neilson as Director  | Mgmt      | For      | For               | For              |
| 5               | Re-elect Craig Preston as Director  | Mgmt      | For      | For               | For              |
| 6               | Elect Isabel Urquhart as Director   | Mgmt      | For      | For               | For              |
| 7               | Re-elect Colleen Blye as Director   | Mgmt      | For      | For               | For              |
| 8               | Re-elect Russ Rudish as Director  | Mgmt      | For      | For               | For              |
| 9               | Re-elect Alistair Erskine as Director   | Mgmt      | For      | For               | For              |
| 10              | Re-elect David Kemp as Director   | Mgmt      | For      | For               | For              |
| 11              | Approve Final Dividend  | Mgmt      | For      | For               | For              |
| 12              | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration | Mgmt      | For      | For               | For              |
| 13              | Authorise Issue of Equity   | Mgmt      | For      | For               | For              |
| 14              | Approve Long Term Incentive Plan  | Mgmt      | For      | For               | For              |

## Craneware Plc

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 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              |

## Supermarket Income REIT Plc

**Meeting Date:** 11/17/2022      **Country:** United Kingdom      **Ticker:** SUPR  
**Record Date:** 11/15/2022      **Meeting Type:** Annual  
**Primary Security ID:** G8586X105

Shares Voted: 7,973,993

| 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 the Company's Dividend Policy  | Mgmt      | For      | For               | For              |
| 4               | Re-elect Nick Hewson as Director   | Mgmt      | For      | For               | For              |
| 5               | Re-elect Vince Prior as Director   | Mgmt      | For      | For               | For              |
| 6               | Re-elect Jon Austen as Director  | Mgmt      | For      | For               | For              |
| 7               | Re-elect Cathryn Vanderspar as Director  | Mgmt      | For      | For               | For              |
| 8               | Elect Frances Davies as Director   | Mgmt      | For      | For               | For              |
| 9               | Reappoint BDO LLP as Auditors  | Mgmt      | For      | For               | For              |
| 10              | Authorise Board to Fix Remuneration of Auditors  | Mgmt      | For      | For               | For              |
| 11              | Approve Continuation of Company as Presently Constituted   | 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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt      | For      | For               | For              |
| 15              | Authorise Market Purchase of Ordinary Shares   | Mgmt      | For      | For               | For              |
| 16              | Authorise the Company to Call General Meeting with Two Weeks' Notice   | Mgmt      | For      | For               | For              |

## The European Smaller Companies Trust PLC

Meeting Date: 11/28/2022

Country: United Kingdom

Ticker: ESCT

Record Date: 11/24/2022

Meeting Type: Annual

Primary Security ID: G9T57B100

Shares Voted: 1,366,248

| 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 Christopher Casey as Director                               | Mgmt      | For      | For               | For              |
| 5               | Re-elect Daniel Burgess as Director                                  | Mgmt      | For      | For               | For              |
| 6               | Re-elect Ann Grevelius as Director                                   | Mgmt      | For      | For               | For              |
| 7               | Re-elect Simona Heidempergher as Director                            | Mgmt      | For      | For               | For              |
| 8               | Reappoint Ernst & Young LLP as Auditors                              | Mgmt      | For      | For               | For              |
| 9               | Authorise Board to Fix Remuneration of Auditors                      | Mgmt      | For      | For               | For              |
| 10              | Approve Continuation of Company as Investment Trust                  | 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              |

## Bluefield Solar Income Fund Limited

Meeting Date: 11/29/2022

Country: Guernsey

Ticker: BSIF

Record Date: 11/25/2022

Meeting Type: Annual

Primary Security ID: G1340W109

Shares Voted: 12,386,063

| 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 Increase in the Aggregate Remuneration of Directors | Mgmt      | For      | For               | For              |
| 4               | Re-elect Elizabeth Burne as Director                        | Mgmt      | For      | For               | For              |
| 5               | Re-elect Meriel Lenfestey as Director                       | Mgmt      | For      | For               | For              |

## Bluefield Solar Income Fund Limited

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 6               | Re-elect Paul Le Page as Director   | Mgmt      | For      | For               | For              |
| 7               | Re-elect John Rennocks as Director  | Mgmt      | For      | For               | For              |
| 8               | Re-elect John Scott as Director   | Mgmt      | For      | For               | For              |
| 9               | Elect Michael Gibbons as Director   | Mgmt      | For      | For               | For              |
| 10              | Ratify KPMG Channel Islands Limited as Auditors                             | Mgmt      | For      | For               | For              |
| 11              | Authorise Board to Fix Remuneration of Auditors                             | Mgmt      | For      | For               | For              |
| 12              | Approve Stock Dividend Program  | Mgmt      | For      | For               | For              |
| 13              | Approve Interim Dividends   | 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              | Authorise Issue of Equity without Pre-emptive Rights (Additional Authority) | Mgmt      | For      | For               | For              |
| 17              | Adopt New Articles of Incorporation   | Mgmt      | For      | For               | For              |

## Ferguson Plc

**Meeting Date:** 11/30/2022

**Country:** Jersey

**Ticker:** FERG

**Record Date:** 11/28/2022

**Meeting Type:** Annual

**Primary Security ID:** G3421J106

**Shares Voted:** 100,674

| 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              |
| 3.1             | Re-elect Kelly Baker as Director                  | Mgmt      | For      | For               | For              |
| 3.2             | Re-elect Bill Brundage as Director                | Mgmt      | For      | For               | For              |
| 3.3             | Re-elect Geoff Drabble as Director                | Mgmt      | For      | For               | For              |
| 3.4             | Re-elect Catherine Halligan as Director           | Mgmt      | For      | For               | For              |
| 3.5             | Re-elect Brian May as Director                    | Mgmt      | For      | For               | For              |
| 3.6             | Re-elect Kevin Murphy as Director                 | Mgmt      | For      | For               | For              |
| 3.7             | Re-elect Alan Murray as Director                  | Mgmt      | For      | For               | For              |
| 3.8             | Re-elect Tom Schmitt as Director                  | Mgmt      | For      | For               | For              |
| 3.9             | Re-elect Nadia Shouraboura as Director            | Mgmt      | For      | For               | For              |
| 3.10            | Re-elect Suzanne Wood as Director                 | Mgmt      | For      | For               | For              |

## Ferguson Plc

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 4               | Reappoint Deloitte LLP as Auditors   | Mgmt      | For      | For               | For              |
| 5               | Authorise the Audit Committee to Fix Remuneration of Auditors  | Mgmt      | For      | For               | For              |
| 6               | Authorise UK Political Donations and Expenditure   | Mgmt      | For      | For               | For              |
| 7               | Authorise Issue of Equity  | Mgmt      | For      | For               | For              |
| 8               | Approve Non-Employee Director Incentive Plan   | Mgmt      | For      | For               | For              |
| 9               | Authorise Issue of Equity without Pre-emptive Rights   | Mgmt      | For      | For               | For              |
| 10              | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt      | For      | For               | For              |
| 11              | Authorise Market Purchase of Ordinary Shares   | Mgmt      | For      | For               | For              |
| 12              | Adopt New Articles of Association  | Mgmt      | For      | For               | For              |

## UBS (Lux) Fund Solutions MSCI World Socially Responsible UCITS ETF

**Meeting Date:** 11/30/2022

**Country:** Luxembourg

**Ticker:** UIMM

**Record Date:**

**Meeting Type:** Ordinary Shareholders

**Primary Security ID:** L9398E560

**Shares Voted:** 51,224

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Approve Resignation of Francesca Guagnini as Director   | Mgmt      | For      | For               | For              |
| 2               | Approve Resignation of Joergen Jessen as Director   | Mgmt      | For      | For               | For              |
| 3               | Approve Resignation of Anja-Isabel Bohnen as Director   | Mgmt      | For      | For               | For              |
| 4               | Approve Provisional Discharge of Director Francesca Guagnini  | Mgmt      | For      | For               | For              |
| 5               | Approve Provisional Discharge of Director Joergen Jessen  | Mgmt      | For      | For               | For              |
| 6               | Approve Provisional Discharge of Director Anja-Isabel Bohnen  | Mgmt      | For      | For               | For              |
| 7               | Elect Marie Antoinette "Nina" Petrini as Director   | Mgmt      | For      | For               | For              |
| 8               | Elect Anke Jager as Director  | Mgmt      | For      | For               | For              |
| 9               | Approve the New Composition of the Board of Directors: Ian Ashment, Andreas Haberzeth, Frank Muesel, Clemens Reuter, Josee Lynda Denis, Anke Jager and Nina Petrini | Mgmt      | For      | For               | For              |

## UBS (Lux) Fund Solutions MSCI World Socially Responsible UCITS ETF

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 10              | Authorize Filing of Required Documents and Other Formalities | Mgmt      | For      | For               | For              |

## Scottish Oriental Smaller Companies Trust PLC

**Meeting Date:** 12/05/2022      **Country:** United Kingdom      **Ticker:** SST  
**Record Date:** 12/01/2022      **Meeting Type:** Annual  
**Primary Security ID:** G7930X100

Shares Voted: 179,250

| 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 Andrew Baird as Director  | Mgmt      | For      | For               | For              |
| 4               | Re-elect Michelle Paisley as Director  | Mgmt      | For      | For               | For              |
| 5               | Re-elect Anne West as Director   | Mgmt      | For      | For               | For              |
| 6               | Re-elect Jeremy Whitley as Director  | Mgmt      | For      | For               | For              |
| 7               | Reappoint Johnston Carmichael LLP as Auditors and Authorise Their Remuneration | Mgmt      | For      | For               | For              |
| 8               | Approve Remuneration Report  | 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 Ordinary Shares                                   | Mgmt      | For      | For               | For              |
| 12              | Authorise the Company to Call General Meeting with Two Weeks' Notice           | Mgmt      | For      | For               | For              |

## Target Healthcare REIT Plc

**Meeting Date:** 12/06/2022      **Country:** United Kingdom      **Ticker:** THRL  
**Record Date:** 12/02/2022      **Meeting Type:** Annual  
**Primary Security ID:** G8672Z105

Shares Voted: 2,168,955

| 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              |

## Target Healthcare REIT Plc

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 4               | Approve Company's Dividend Policy                                    | Mgmt      | For      | For               | For              |
| 5               | Reappoint Ernst & Young LLP as Auditors                              | Mgmt      | For      | For               | For              |
| 6               | Authorise Board to Fix Remuneration of Auditors                      | Mgmt      | For      | For               | For              |
| 7               | Elect Amanda Thompsell as Director                                   | Mgmt      | For      | For               | For              |
| 8               | Elect Richard Cotton as Director                                     | Mgmt      | For      | For               | For              |
| 9               | Re-elect Alison Fyfe as Director                                     | Mgmt      | For      | For               | For              |
| 10              | Re-elect Vince Niblett as Director                                   | Mgmt      | For      | For               | For              |
| 11              | Approve Continuation of Company as Investment Trust                  | 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              |

## Medtronic Plc

**Meeting Date:** 12/08/2022      **Country:** Ireland      **Ticker:** MDT  
**Record Date:** 10/11/2022      **Meeting Type:** Annual  
**Primary Security ID:** G5960L103

Shares Voted: 2,686

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1a              | Elect Director Richard H. Anderson   | Mgmt      | For      | For               | For              |
| 1b              | Elect Director Craig Arnold  | Mgmt      | For      | For               | For              |
| 1c              | Elect Director Scott C. Donnelly   | Mgmt      | For      | For               | For              |
| 1d              | Elect Director Lidia L. Fonseca  | Mgmt      | For      | For               | For              |
| 1e              | Elect Director Andrea J. Goldsmith   | Mgmt      | For      | For               | For              |
| 1f              | Elect Director Randall J. Hogan, III   | Mgmt      | For      | For               | For              |
| 1g              | Elect Director Kevin E. Lofton   | Mgmt      | For      | For               | For              |
| 1h              | Elect Director Geoffrey S. Martha  | Mgmt      | For      | For               | For              |
| 1i              | Elect Director Elizabeth G. Nabel  | Mgmt      | For      | For               | For              |
| 1j              | Elect Director Denise M. O'Leary   | Mgmt      | For      | For               | For              |
| 1k              | Elect Director Kendall J. Powell   | Mgmt      | For      | For               | For              |
| 2               | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For               | For              |

## Medtronic Plc

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation                          | Mgmt      | For      | For               | For              |
| 4               | Renew the Board's Authority to Issue Shares Under Irish Law                             | Mgmt      | For      | For               | For              |
| 5               | Renew the Board's Authority to Opt-Out of Statutory Pre-Emptions Rights Under Irish Law | Mgmt      | For      | For               | For              |
| 6               | Authorize Overseas Market Purchases of Ordinary Shares                                  | Mgmt      | For      | For               | For              |

## YouGov Plc

**Meeting Date:** 12/08/2022

**Country:** United Kingdom

**Ticker:** YOU

**Record Date:** 12/06/2022

**Meeting Type:** Annual

**Primary Security ID:** G9875S112

**Shares Voted:** 646,717

| 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 PricewaterhouseCoopers LLP as Auditors     | Mgmt      | For      | For               | For              |
| 4               | Authorise Board to Fix Remuneration of Auditors      | Mgmt      | For      | For               | For              |
| 5               | Elect Nicholas Prettejohn as Director                | Mgmt      | For      | For               | For              |
| 6               | Re-elect Roger Parry as Director                     | Mgmt      | For      | For               | For              |
| 7               | Re-elect Stephan Shakespeare as Director             | Mgmt      | For      | For               | For              |
| 8               | Re-elect Alexander McIntosh as Director              | Mgmt      | For      | For               | For              |
| 9               | Re-elect Sundip Chahal as Director                   | Mgmt      | For      | For               | For              |
| 10              | Re-elect Rosemary Leith as Director                  | Mgmt      | For      | For               | For              |
| 11              | Re-elect Ashley Martin as Director                   | Mgmt      | For      | For               | For              |
| 12              | Re-elect Andrea Newman as Director                   | Mgmt      | For      | For               | For              |
| 13              | Approve Final Dividend                               | 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 Market Purchase of Ordinary Shares         | Mgmt      | For      | For               | For              |



## Associated British Foods Plc

Meeting Date: 12/09/2022

Country: United Kingdom

Ticker: ABF

Record Date: 12/07/2022

Meeting Type: Annual

Primary Security ID: G05600138

Shares Voted: 43,334

| 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               | Re-elect Emma Adamo as Director                                      | Mgmt      | For      | For               | For              |
| 6               | Re-elect Graham Allan as Director                                    | Mgmt      | For      | For               | For              |
| 7               | Re-elect John Bason as Director                                      | Mgmt      | For      | For               | For              |
| 8               | Re-elect Ruth Cairnie as Director                                    | Mgmt      | For      | For               | For              |
| 9               | Re-elect Wolfhart Hauser as Director                                 | Mgmt      | For      | For               | For              |
| 10              | Re-elect Michael McLintock as Director                               | Mgmt      | For      | For               | For              |
| 11              | Re-elect Dame Heather Rabbatts as Director                           | Mgmt      | For      | For               | For              |
| 12              | Re-elect Richard Reid as Director                                    | Mgmt      | For      | For               | For              |
| 13              | Re-elect George Weston as Director                                   | Mgmt      | For      | For               | For              |
| 14              | Reappoint Ernst & Young LLP as Auditors                              | Mgmt      | For      | For               | For              |
| 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 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              | Approve Restricted Share Plan  | Mgmt      | For      | For               | For              |

## Macau Property Opportunities Fund Limited

Meeting Date: 12/13/2022

Country: Guernsey

Ticker: MPO

Record Date: 12/09/2022

Meeting Type: Annual

Primary Security ID: G5S53A121

## Macau Property Opportunities Fund Limited

Shares Voted: 169,401

| 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               | Ratify Deloitte LLP as Auditors                   | Mgmt      | For      | For               | For              |
| 4               | Authorise Board to Fix Remuneration of Auditors   | Mgmt      | For      | For               | For              |
| 5               | Elect Carmen Ling as Director                     | Mgmt      | For      | For               | For              |
| 6               | Re-elect Mark Huntley as Director                 | Mgmt      | For      | For               | For              |
| 7               | Re-elect Alan Clifton as Director                 | Mgmt      | For      | For               | For              |
| 8               | Authorise Market Purchase of Ordinary Shares      | Mgmt      | For      | For               | For              |
| 9               | Approve Extension of the Life of the Company      | Mgmt      | For      | For               | For              |

## Microsoft Corporation

Meeting Date: 12/13/2022

Country: USA

Ticker: MSFT

Record Date: 10/12/2022

Meeting Type: Annual

Primary Security ID: 594918104

Shares Voted: 52,099

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1.1             | Elect Director Reid G. Hoffman                                 | Mgmt      | For      | For               | For              |
| 1.2             | Elect Director Hugh F. Johnston                                | Mgmt      | For      | For               | For              |
| 1.3             | Elect Director Teri L. List                                    | Mgmt      | For      | For               | For              |
| 1.4             | Elect Director Satya Nadella                                   | Mgmt      | For      | For               | For              |
| 1.5             | Elect Director Sandra E. Peterson                              | Mgmt      | For      | For               | For              |
| 1.6             | Elect Director Penny S. Pritzker                               | Mgmt      | For      | For               | For              |
| 1.7             | Elect Director Carlos A. Rodriguez                             | Mgmt      | For      | For               | For              |
| 1.8             | Elect Director Charles W. Scharf                               | Mgmt      | For      | For               | For              |
| 1.9             | Elect Director John W. Stanton                                 | Mgmt      | For      | For               | For              |
| 1.10            | Elect Director John W. Thompson                                | Mgmt      | For      | For               | For              |
| 1.11            | Elect Director Emma N. Walmsley                                | Mgmt      | For      | For               | For              |
| 1.12            | Elect Director Padmasree Warrior                               | Mgmt      | For      | For               | For              |
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | For      | For               | For              |
| 3               | Ratify Deloitte & Touche LLP as Auditors                       | Mgmt      | For      | For               | For              |

## Microsoft Corporation

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 4               | Report on Cost/Benefit Analysis of Diversity and Inclusion                               | SH        | Against  | Against           | Against          |
| 5               | Report on Hiring of Persons with Arrest or Incarceration Records                         | SH        | Against  | Against           | Against          |
| 6               | Assess and Report on the Company's Retirement Funds' Management of Systemic Climate Risk | SH        | Against  | Against           | Against          |
| 7               | Report on Government Use of Microsoft Technology   | SH        | Against  | Against           | Against          |
| 8               | Report on Development of Products for Military   | SH        | Against  | Against           | Against          |
| 9               | Report on Tax Transparency   | SH        | Against  | Against           | Against          |

## Vanguard Funds PLC - Vanguard FTSE 100 UCITS ETF

**Meeting Date:** 12/13/2022      **Country:** Ireland      **Ticker:** VUKE  
**Record Date:** 12/09/2022      **Meeting Type:** Annual  
**Primary Security ID:** G9T17W145

**Shares Voted:** 37,193

| 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 Ireland as Auditors and Authorise Their Remuneration                   | Mgmt      | For      | For               | For              |

## Vanguard Funds PLC - Vanguard FTSE 250 UCITS ETF

**Meeting Date:** 12/13/2022      **Country:** Ireland      **Ticker:** VMID  
**Record Date:** 12/09/2022      **Meeting Type:** Annual  
**Primary Security ID:** G9T17W194

**Shares Voted:** 2,854

| 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 Ireland as Auditors and Authorise Their Remuneration                   | Mgmt      | For      | For               | For              |

## SSGA SPDR ETFs Europe I plc SPDR Bloomberg U.S. TIPS UCITS ETF Fund

**Meeting Date:** 12/14/2022

**Country:** Ireland

**Ticker:** SYBY

**Record Date:** 12/12/2022

**Meeting Type:** Special

**Primary Security ID:** G8406H868

**Shares Voted:** 2,512

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1               | Ratify Ernst & Young as Auditors and Authorise Their Remuneration | Mgmt      | For      | For               | For              |

## Baillie Gifford Japan Trust PLC

**Meeting Date:** 12/15/2022

**Country:** United Kingdom

**Ticker:** BGFD

**Record Date:** 12/13/2022

**Meeting Type:** Annual

**Primary Security ID:** G50708125

**Shares Voted:** 856,985

| 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 David Kidd as Director                      | Mgmt      | For      | For               | For              |
| 5               | Re-elect Sharon Brown as Director                    | Mgmt      | For      | For               | For              |
| 6               | Re-elect Joanna Pitman as Director                   | Mgmt      | For      | For               | For              |
| 7               | Re-elect Sam Davis as Director                       | Mgmt      | For      | For               | For              |
| 8               | Appoint Ernst & Young LLP as Auditors                | Mgmt      | For      | For               | For              |
| 9               | Authorise Board to Fix Remuneration of Auditors      | Mgmt      | For      | For               | For              |
| 10              | Approve Continuation of Company as Investment Trust  | 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              |

## SourceBio International Plc

**Meeting Date:** 12/20/2022

**Country:** United Kingdom

**Ticker:** SBI

**Record Date:** 12/16/2022

**Meeting Type:** Special

**Primary Security ID:** G8099G110

## SourceBio International Plc

Shares Voted: 123,456

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1               | Authorise Market Purchase of Ordinary Shares in Connection with the Tender Offer                                   | Mgmt      | For      | For               | For              |
| 2               | Approve Cancellation of Admission of Company's Ordinary Shares to Trading on AIM                                   | Mgmt      | For      | For               | For              |
| 3               | Approve Re-registration of the Company as a Private Limited Company by the Name of SourceBio International Limited | Mgmt      | For      | For               | For              |
| 4               | Adopt New Articles of Association  | Mgmt      | For      | For               | For              |

## dotDigital Group Plc

Meeting Date: 12/21/2022

Country: United Kingdom

Ticker: DOTD

Record Date: 12/19/2022

Meeting Type: Annual

Primary Security ID: G2897D106

Shares Voted: 2,274,851

| 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      | Abstain           | Abstain          |
| 3               | Re-elect Boris Huard as Director   | Mgmt      | For      | For               | For              |
| 4               | Elect John Conoley as Director   | Mgmt      | For      | Abstain           | Abstain          |
| 5               | Elect Alistair Gurney as Director  | Mgmt      | For      | For               | For              |
| 6               | Reappoint Moore Kingston Smith as Auditors and Authorise Their Remuneration  | Mgmt      | For      | For               | For              |
| 7               | Approve Final Dividend   | Mgmt      | For      | For               | For              |
| 8               | Authorise Issue of Equity  | Mgmt      | For      | For               | For              |
| 9               | Authorise Issue of Equity without Pre-emptive Rights   | Mgmt      | For      | For               | For              |
| 10              | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt      | For      | For               | For              |
| 11              | Authorise Market Purchase of Ordinary Shares   | Mgmt      | For      | For               | For              |

## Hotel Chocolat Group Plc

**Meeting Date:** 12/29/2022

**Country:** United Kingdom

**Ticker:** HOTC

**Record Date:** 12/23/2022

**Meeting Type:** Annual

**Primary Security ID:** G4611Y101

**Shares Voted:** 911,699

| 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 Andrew Gerrie as Director   | Mgmt      | For      | Abstain           | Abstain          |
| 4               | Re-elect Peter Harris as Director  | Mgmt      | For      | For               | For              |
| 5               | Re-elect Brian Hodder as Director  | Mgmt      | For      | For               | For              |
| 6               | Re-elect Matthew Pritchard as Director   | Mgmt      | For      | For               | For              |
| 7               | Re-elect Angus Thirlwell as Director   | Mgmt      | For      | For               | For              |
| 8               | Re-elect Sophie Tomkins as Director  | Mgmt      | For      | For               | For              |
| 9               | Appoint RSM UK Audit 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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Mgmt      | For      | For               | For              |
| 14              | Authorise Market Purchase of Ordinary Shares   | Mgmt      | For      | For               | For              |

## Ncondezi Energy Ltd.

**Meeting Date:** 12/30/2022

**Country:** Virgin Isl (UK)

**Ticker:** NCCL

**Record Date:** 12/28/2022

**Meeting Type:** Annual

**Primary Security ID:** G64063103

**Shares Voted:** 20,023,462

| 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 Hanno Pengilly as Director               | Mgmt      | For      | Abstain           | For              |
| 4               | Ratify BDO LLP as Auditors                        | Mgmt      | For      | For               | For              |
| 5               | Authorise Board to Fix Remuneration of Auditors   | Mgmt      | For      | For               | For              |

## Ncondezi Energy Ltd.

| <b>Proposal Number</b> | <b>Proposal Text</b>   | <b>Proponent</b> | <b>Mgmt Rec</b> | <b>Voting Policy Rec</b> | <b>Vote Instruction</b> |
|------------------------|--|------------------|-----------------|--------------------------|-------------------------|
| 6                      | Authorise Issue of Equity in Connection with the Convertible Loan Notes                            | Mgmt             | For             | For                      | For                     |
| 7                      | Authorise Issue of Equity in Connection with the Grant of Warrants                                 | Mgmt             | For             | For                      | For                     |
| 8                      | Authorise Issue of Equity in Connection with Fees  | Mgmt             | For             | For                      | For                     |
| 9                      | Authorise Issue of Equity  | Mgmt             | For             | For                      | For                     |
| 10                     | Authorise Issue of Equity without Pre-emptive Rights in Connection with the Convertible Loan Notes | Mgmt             | For             | For                      | For                     |
| 11                     | Authorise Issue of Equity without Pre-emptive Rights in Connection with the Grant of Warrants      | Mgmt             | For             | For                      | For                     |
| 12                     | Authorise Issue of Equity without Pre-emptive Rights in Connection with Fees                       | Mgmt             | For             | For                      | For                     |
| 13                     | Authorise Issue of Equity without Pre-emptive Rights   | Mgmt             | For             | Against                  | For                     |