



Date range covered : 10/01/2024 to 12/31/2024

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

INSTITUTION ACCOUNT(S): MPF UK EQUITY

Alliance Trust PLC

Meeting Date: 10/01/2024**Country:** United Kingdom**Ticker:** ATST**Record Date:** 09/27/2024**Meeting Type:** Special**Primary Security ID:** G01820169**Primary CUSIP:** G01820169**Primary ISIN:** GB00B11V7W98**Primary SEDOL:** B11V7W9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Combination with Witan Investment Trust Plc	Mgmt	Yes	For	For	For
2	Authorise Issue of Equity	Mgmt	Yes	For	For	For
3	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
4	Approve Change of Company Name to Alliance Witan plc	Mgmt	Yes	For	For	For

Goodwin Plc

Meeting Date: 10/02/2024**Country:** United Kingdom**Ticker:** GDWN**Record Date:** 09/30/2024**Meeting Type:** Annual**Primary Security ID:** G39900108**Primary CUSIP:** G39900108**Primary ISIN:** GB0003781050**Primary SEDOL:** 0378105

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Dividend	Mgmt	Yes	For	For	For
3	Re-elect Nigel Brown as Director	Mgmt	Yes	For	Against	Against
4	Re-elect Jennifer Kelly as Director	Mgmt	Yes	For	For	Against
5	Approve Remuneration Report	Mgmt	Yes	For	For	For
6	Reappoint RSM UK Audit LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For

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

Goodwin Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Dividend	Mgmt	Yes	For	For	For
3	Re-elect Nigel Brown as Director	Mgmt	Yes	For	Against	Against
4	Re-elect Jennifer Kelly as Director	Mgmt	Yes	For	For	For
5	Approve Remuneration Report	Mgmt	Yes	For	For	For
6	Reappoint RSM UK Audit LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For

The Henderson Smaller Companies Investment Trust PLC

Meeting Date: 10/02/2024

Country: United Kingdom

Ticker: HSL

Record Date: 09/30/2024

Meeting Type: Annual

Primary Security ID: G91014103

Primary CUSIP: G91014103

Primary ISIN: GB0009065060

Primary SEDOL: 0906506

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Penny Freer as Director	Mgmt	Yes	For	For	Against
5	Re-elect Kevin Carter as Director	Mgmt	Yes	For	For	Against
6	Re-elect Alexandra Mackesy as Director	Mgmt	Yes	For	For	Against
7	Re-elect Yen Mei Lim as Director	Mgmt	Yes	For	For	Against
8	Re-elect Victoria Sant as Director	Mgmt	Yes	For	For	Against
9	Re-elect Michael Warren as Director	Mgmt	Yes	For	For	Against
10	Reappoint Forvis Mazars LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Purchase for Cancellation of the Preference Stock	Mgmt	Yes	For	For	For

The Henderson Smaller Companies Investment Trust PLC

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Penny Freer as Director	Mgmt	Yes	For	For	For
5	Re-elect Kevin Carter as Director	Mgmt	Yes	For	For	For
6	Re-elect Alexandra Mackesy as Director	Mgmt	Yes	For	For	For
7	Re-elect Yen Mei Lim as Director	Mgmt	Yes	For	For	For
8	Re-elect Victoria Sant as Director	Mgmt	Yes	For	For	For
9	Re-elect Michael Warren as Director	Mgmt	Yes	For	For	For
10	Reappoint Forvis Mazars LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Purchase for Cancellation of the Preference Stock	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

DS Smith Plc

Meeting Date: 10/07/2024

Country: United Kingdom

Ticker: SMDS

Record Date: 10/03/2024

Meeting Type: Special

Primary Security ID: G2848Q123

Primary CUSIP: G2848Q123

Primary ISIN: GB0008220112

Primary SEDOL: 0822011

DS Smith Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Recommended All-Share Combination of DS Smith plc and International Paper Company	Mgmt	Yes	For	For	For

DS Smith Plc

Meeting Date: 10/07/2024	Country: United Kingdom	Ticker: SMDS	
Record Date: 10/03/2024	Meeting Type: Court		
Primary Security ID: G2848Q123	Primary CUSIP: G2848Q123	Primary ISIN: GB0008220112	Primary SEDOL: 0822011

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

Witan Investment Trust PLC

Meeting Date: 10/09/2024	Country: United Kingdom	Ticker: WTNTF	
Record Date: 10/07/2024	Meeting Type: Special		
Primary Security ID: G9724U102	Primary CUSIP: G9724U102	Primary ISIN: GB00BJTRSD38	Primary SEDOL: BJTRSD3

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

JPMorgan Japan Small Cap Growth & Income plc

Meeting Date: 10/10/2024	Country: United Kingdom	Ticker: JSGI	
Record Date: 10/08/2024	Meeting Type: Special		
Primary Security ID: G51979105	Primary CUSIP: G51979105	Primary ISIN: GB0003165817	Primary SEDOL: 0316581

JPMorgan Japan Small Cap Growth & Income plc

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

JPMorgan Japanese Investment Trust PLC

Meeting Date: 10/10/2024	Country: United Kingdom	Ticker: JFJ	
Record Date: 10/08/2024	Meeting Type: Special		
Primary Security ID: G5209J109	Primary CUSIP: G5209J109	Primary ISIN: GB0001740025	Primary SEDOL: 0174002

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Issue of Equity in Connection with the Scheme of Reconstruction and Winding-Up of JPMorgan Japan Small Cap Growth & Income plc	Mgmt	Yes	For	For	For
2	Amend Articles of Association	Mgmt	Yes	For	For	For

Hargreaves Lansdown Plc

Meeting Date: 10/14/2024	Country: United Kingdom	Ticker: HL	
Record Date: 10/10/2024	Meeting Type: Special		
Primary Security ID: G43940108	Primary CUSIP: G43940108	Primary ISIN: GB00B1VZ0M25	Primary SEDOL: B1VZ0M2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Recommended Final Cash Acquisition of Hargreaves Lansdown plc by Harp Bidco Limited	Mgmt	Yes	For	For	For

Hargreaves Lansdown Plc

Meeting Date: 10/14/2024	Country: United Kingdom	Ticker: HL	
Record Date: 10/10/2024	Meeting Type: Court		
Primary Security ID: G43940108	Primary CUSIP: G43940108	Primary ISIN: GB00B1VZ0M25	Primary SEDOL: B1VZ0M2

Hargreaves Lansdown Plc

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

The Diverse Income Trust PLC

Meeting Date: 10/15/2024	Country: United Kingdom	Ticker: DIVI	
Record Date: 10/11/2024	Meeting Type: Annual		
Primary Security ID: G2890Y107	Primary CUSIP: G2890Y107	Primary ISIN: GB00B65TLW28	Primary SEDOL: B65TLW2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Andrew Bell as Director	Mgmt	Yes	For	For	Against
4	Re-elect Charles Crole as Director	Mgmt	Yes	For	For	Against
5	Re-elect Caroline Kemsley-Pein as Director	Mgmt	Yes	For	For	Against
6	Re-elect Michelle McGrade as Director	Mgmt	Yes	For	For	Against
7	Re-elect Calum Thomson as Director	Mgmt	Yes	For	For	Against
8	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Approve Final Dividend	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For
15	Approve Cancellation of the Share Premium Account and the Amount be Credited to a New Distributable Reserve	Mgmt	Yes	For	For	For

The Diverse Income Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Andrew Bell as Director	Mgmt	Yes	For	For	For
4	Re-elect Charles Crole as Director	Mgmt	Yes	For	For	For
5	Re-elect Caroline Kemsley-Peint as Director	Mgmt	Yes	For	For	For
6	Re-elect Michelle McGrade as Director	Mgmt	Yes	For	For	For
7	Re-elect Calum Thomson as Director	Mgmt	Yes	For	For	For
8	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Approve Final Dividend	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
15	Approve Cancellation of the Share Premium Account and the Amount be Credited to a New Distributable Reserve	Mgmt	Yes	For	For	For

Pantheon International PLC

Meeting Date: 10/16/2024

Country: United Kingdom

Ticker: PIN

Record Date: 10/14/2024

Meeting Type: Annual

Primary Security ID: G6889N170

Primary CUSIP: G6889N170

Primary ISIN: GB00BP37WF17

Primary SEDOL: BP37WF1

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

Pantheon International PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Re-elect John Singer as Director	Mgmt	Yes	For	For	Against
4	Re-elect John Burgess as Director	Mgmt	Yes	For	For	Against
5	Re-elect Zoe Clements as Director	Mgmt	Yes	For	For	Against
6	Re-elect Dame Susan Owen as Director	Mgmt	Yes	For	For	Against
7	Re-elect Mary Ann Sieghart as Director	Mgmt	Yes	For	For	Against
8	Re-elect Rahul Welde as Director	Mgmt	Yes	For	For	Against
9	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect John Singer as Director	Mgmt	Yes	For	For	For
4	Re-elect John Burgess as Director	Mgmt	Yes	For	For	For
5	Re-elect Zoe Clements as Director	Mgmt	Yes	For	For	For
6	Re-elect Dame Susan Owen as Director	Mgmt	Yes	For	For	For
7	Re-elect Mary Ann Sieghart as Director	Mgmt	Yes	For	For	For
8	Re-elect Rahul Welde as Director	Mgmt	Yes	For	For	For
9	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

Pantheon International PLC

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

Artemis Alpha Trust PLC

Meeting Date: 10/17/2024

Country: United Kingdom

Ticker: ATS

Record Date: 10/15/2024

Meeting Type: Annual

Primary Security ID: G0504G124

Primary CUSIP: G0504G124

Primary ISIN: GB0004355946

Primary SEDOL: 0435594

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Duncan Budge as Director	Mgmt	Yes	For	For	Against
5	Re-elect John Ayton as Director	Mgmt	Yes	For	For	Against
6	Re-elect Jamie Korner as Director	Mgmt	Yes	For	For	Against
7	Re-elect Victoria Stewart as Director	Mgmt	Yes	For	For	Against
8	Re-elect Tom Smethers as Director	Mgmt	Yes	For	For	Against
9	Reappoint Johnston Carmichael LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Artemis Alpha Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Duncan Budge as Director	Mgmt	Yes	For	For	For
5	Re-elect John Ayton as Director	Mgmt	Yes	For	For	For
6	Re-elect Jamie Korner as Director	Mgmt	Yes	For	For	For
7	Re-elect Victoria Stewart as Director	Mgmt	Yes	For	For	For
8	Re-elect Tom Smethers as Director	Mgmt	Yes	For	For	For
9	Reappoint Johnston Carmichael LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Rank Group Plc

Meeting Date: 10/17/2024	Country: United Kingdom	Ticker: RNK
Record Date: 10/15/2024	Meeting Type: Annual	
Primary Security ID: G7377H121	Primary CUSIP: G7377H121	Primary ISIN: GB00B1L5QH97
		Primary SEDOL: B1L5QH9

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

Rank Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect John O'Reilly as Director	Mgmt	Yes	For	For	For
7	Re-elect Richard Harris as Director	Mgmt	Yes	For	For	For
8	Re-elect Chew Seong Aun as Director	Mgmt	Yes	For	For	For
9	Re-elect Katie McAlister as Director	Mgmt	Yes	For	For	For
10	Re-elect Karen Whitworth as Director	Mgmt	Yes	For	For	Against
11	Re-elect Lucinda Charles-Jones as Director	Mgmt	Yes	For	For	Against
12	Re-elect Keith Laslop as Director	Mgmt	Yes	For	For	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Amend Long Term Incentive Plan	Mgmt	Yes	For	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Alex Thursby as Director	Mgmt	Yes	For	For	For
6	Re-elect John O'Reilly as Director	Mgmt	Yes	For	For	For
7	Re-elect Richard Harris as Director	Mgmt	Yes	For	For	For
8	Re-elect Chew Seong Aun as Director	Mgmt	Yes	For	For	For
9	Re-elect Katie McAlister as Director	Mgmt	Yes	For	For	For
10	Re-elect Karen Whitworth as Director	Mgmt	Yes	For	For	For

Rank Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Re-elect Lucinda Charles-Jones as Director	Mgmt	Yes	For	For	For
12	Re-elect Keith Laslop as Director	Mgmt	Yes	For	For	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Amend Long Term Incentive Plan	Mgmt	Yes	For	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

ATRATO ONSITE ENERGY PLC

Meeting Date: 10/22/2024	Country: United Kingdom	Ticker: ROOF
Record Date: 10/18/2024	Meeting Type: Special	
Primary Security ID: G061A4105	Primary CUSIP: G061A4105	Primary ISIN: GB00BN497V39
		Primary SEDOL: BN497V3

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

Barratt Developments Plc

Meeting Date: 10/23/2024	Country: United Kingdom	Ticker: BTRW
Record Date: 10/21/2024	Meeting Type: Annual	
Primary Security ID: G08288105	Primary CUSIP: G08288105	Primary ISIN: GB0000811801
		Primary SEDOL: 0081180

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

Barratt Developments Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Nigel Webb as Director	Mgmt	Yes	For	For	Against
7	Re-elect David Thomas as Director	Mgmt	Yes	For	For	For
8	Re-elect Steven Boyes as Director	Mgmt	Yes	For	For	For
9	Re-elect Mike Scott as Director	Mgmt	Yes	For	For	For
10	Re-elect Katie Bickerstaffe as Director	Mgmt	Yes	For	For	Against
11	Re-elect Jock Lennox as Director	Mgmt	Yes	For	For	Against
12	Re-elect Chris Weston as Director	Mgmt	Yes	For	For	Against
13	Elect Matthew Pratt as Director	Mgmt	Yes	For	For	For
14	Elect Nicky Dulieu as Director	Mgmt	Yes	For	For	For
15	Elect Geeta Nanda as Director	Mgmt	Yes	For	For	For
16	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
17	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
18	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

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

Barratt Developments Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Jasi Halai as Director	Mgmt	Yes	For	For	For
6	Re-elect Nigel Webb as Director	Mgmt	Yes	For	For	For
7	Re-elect David Thomas as Director	Mgmt	Yes	For	For	For
8	Re-elect Steven Boyes as Director	Mgmt	Yes	For	For	For
9	Re-elect Mike Scott as Director	Mgmt	Yes	For	For	For
10	Re-elect Katie Bickerstaffe as Director	Mgmt	Yes	For	For	For
11	Re-elect Jock Lennox as Director	Mgmt	Yes	For	For	For
12	Re-elect Chris Weston as Director	Mgmt	Yes	For	For	For
13	Elect Matthew Pratt as Director	Mgmt	Yes	For	For	For
14	Elect Nicky Dulieu as Director	Mgmt	Yes	For	For	For
15	Elect Geeta Nanda as Director	Mgmt	Yes	For	For	For
16	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
17	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
18	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

MID-WYND INTERNATIONAL INVESTMENT TRUST PLC

Meeting Date: 10/23/2024

Country: United Kingdom

Ticker: MWY

Record Date: 10/21/2024

Meeting Type: Annual

Primary Security ID: G61152115

Primary CUSIP: G61152115

Primary ISIN: GB00B6VTTK07

Primary SEDOL: B6VTTK0

MID-WYND INTERNATIONAL INVESTMENT TRUST PLC

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Hamish Baillie as Director	Mgmt	Yes	For	For	For
5	Re-elect Diana Bartlett as Director	Mgmt	Yes	For	For	For
6	Re-elect David Kidd as Director	Mgmt	Yes	For	For	For
7	Re-elect Alan Scott as Director	Mgmt	Yes	For	For	For
8	Reappoint Johnston Carmichael LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For

MID-WYND INTERNATIONAL INVESTMENT TRUST PLC

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

JPMorgan Japan Small Cap Growth & Income plc

Meeting Date: 10/24/2024

Country: United Kingdom

Ticker: JSGI

Record Date: 10/22/2024

Meeting Type: Special

Primary Security ID: G51979105

Primary CUSIP: G51979105

Primary ISIN: GB0003165817

Primary SEDOL: 0316581

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

Tritax Eurobox Plc

Meeting Date: 10/24/2024

Country: United Kingdom

Ticker: EBOX

Record Date: 10/22/2024

Meeting Type: Special

Primary Security ID: G9101X109

Primary CUSIP: G9101X109

Primary ISIN: GB00BG382L74

Primary SEDOL: BG382L7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Recommended All-Share Offer for Tritax Eurobox plc by Segro plc	Mgmt	Yes	None	Abstain	Abstain

Tritax Eurobox Plc

Meeting Date: 10/24/2024

Country: United Kingdom

Ticker: EBOX

Record Date: 10/22/2024

Meeting Type: Court

Primary Security ID: G9101X109

Primary CUSIP: G9101X109

Primary ISIN: GB00BG382L74

Primary SEDOL: BG382L7

Tritax Eurobox Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Scheme of Arrangement	Mgmt	Yes	None	Abstain	Abstain

Balanced Commercial Property Trust Ltd

Meeting Date: 10/25/2024 **Country:** Guernsey **Ticker:** BCPT
Record Date: 10/23/2024 **Meeting Type:** Special
Primary Security ID: G1R72U108 **Primary CUSIP:** G1R72U108 **Primary ISIN:** GG00B4ZPCJ00 **Primary SEDOL:** B4ZPCJ0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Recommended Cash Acquisition of Balanced Commercial Property Trust Limited by Starlight Bidco Limited	Mgmt	Yes	For	For	For

Balanced Commercial Property Trust Ltd

Meeting Date: 10/25/2024 **Country:** Guernsey **Ticker:** BCPT
Record Date: 10/23/2024 **Meeting Type:** Court
Primary Security ID: G1R72U108 **Primary CUSIP:** G1R72U108 **Primary ISIN:** GG00B4ZPCJ00 **Primary SEDOL:** B4ZPCJ0

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

Centamin Plc

Meeting Date: 10/28/2024 **Country:** Jersey **Ticker:** CEY
Record Date: 10/24/2024 **Meeting Type:** Special
Primary Security ID: G2055Q105 **Primary CUSIP:** G2055Q105 **Primary ISIN:** JE00B5TT1872 **Primary SEDOL:** B5TT187

Centamin Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Recommended Acquisition of Centamin plc by AngloGold Ashanti plc	Mgmt	Yes	For	For	For

Centamin Plc

Meeting Date: 10/28/2024	Country: Jersey	Ticker: CEY	
Record Date: 10/24/2024	Meeting Type: Court		
Primary Security ID: G2055Q105	Primary CUSIP: G2055Q105	Primary ISIN: JE00B5TT1872	Primary SEDOL: B5TT187

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

City of London Investment Group Plc

Meeting Date: 10/28/2024	Country: United Kingdom	Ticker: CLIG	
Record Date: 10/24/2024	Meeting Type: Annual		
Primary Security ID: G22485109	Primary CUSIP: G22485109	Primary ISIN: GB00B104RS51	Primary SEDOL: B104RS5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Thomas Griffith as Director	Mgmt	Yes	For	For	For
5	Re-elect Rian Dartnell as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Peter Roth as Director	Mgmt	Yes	For	For	Against
7	Elect Sarah Ing as Director	Mgmt	Yes	For	For	For
8	Appoint Grant Thornton UK LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For

City of London Investment Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Authorise Trustees of the Employee Benefit Trust to Hold Ordinary Shares in the Capital of the Company for and on Behalf of the ESOP and Employee Incentive Plan	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Thomas Griffith as Director	Mgmt	Yes	For	For	For
5	Re-elect Rian Dartnell as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Peter Roth as Director	Mgmt	Yes	For	For	For
7	Elect Sarah Ing as Director	Mgmt	Yes	For	For	For
8	Appoint Grant Thornton UK LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Authorise Trustees of the Employee Benefit Trust to Hold Ordinary Shares in the Capital of the Company for and on Behalf of the ESOP and Employee Incentive Plan	Mgmt	Yes	For	For	For

The City of London Investment Trust PLC

Meeting Date: 10/31/2024

Country: United Kingdom

Ticker: CTY

Record Date: 10/29/2024

Meeting Type: Annual

Primary Security ID: G90260103

Primary CUSIP: G90260103

Primary ISIN: GB0001990497

Primary SEDOL: 0199049

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

The City of London Investment Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Re-elect Sir Laurie Magnus as Director	Mgmt	Yes	For	For	For
5	Re-elect Ominder Dhillon as Director	Mgmt	Yes	For	For	For
6	Re-elect Robert Holmes as Director	Mgmt	Yes	For	For	For
7	Re-elect Clare Wardle as Director	Mgmt	Yes	For	For	For
8	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Approve Dividend Policy	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of the Preferred Stock	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Elect Sally Lake as Director	Mgmt	Yes	For	For	For
4	Re-elect Sir Laurie Magnus as Director	Mgmt	Yes	For	For	For
5	Re-elect Ominder Dhillon as Director	Mgmt	Yes	For	For	For
6	Re-elect Robert Holmes as Director	Mgmt	Yes	For	For	For
7	Re-elect Clare Wardle as Director	Mgmt	Yes	For	For	For
8	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Approve Dividend Policy	Mgmt	Yes	For	For	For

The City of London Investment Trust PLC

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

Brown Advisory US Smaller Companies PLC

Meeting Date: 11/04/2024

Country: United Kingdom

Ticker: BASC

Record Date: 10/31/2024

Meeting Type: Annual

Primary Security ID: G3628J107

Primary CUSIP: G3628J107

Primary ISIN: GB0003463402

Primary SEDOL: 0346340

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Elect Ruth Beechey as Director	Mgmt	Yes	For	For	For
4	Re-elect Jasper Judd as Director	Mgmt	Yes	For	For	Against
5	Re-elect Jane Routledge as Director	Mgmt	Yes	For	For	Against
6	Re-elect Stephen White as Director	Mgmt	Yes	For	For	Against
7	Reappoint Haysmacintyre as Auditors	Mgmt	Yes	For	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Brown Advisory US Smaller Companies PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Elect Ruth Beechey as Director	Mgmt	Yes	For	For	For
4	Re-elect Jasper Judd as Director	Mgmt	Yes	For	For	For
5	Re-elect Jane Routledge as Director	Mgmt	Yes	For	For	For
6	Re-elect Stephen White as Director	Mgmt	Yes	For	For	For
7	Reappoint Haysmacintyre as Auditors	Mgmt	Yes	For	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Murray Income Trust PLC

Meeting Date: 11/05/2024

Country: United Kingdom

Ticker: MUT

Record Date: 11/01/2024

Meeting Type: Annual

Primary Security ID: G63420114

Primary CUSIP: G63420114

Primary ISIN: GB0006111123

Primary SEDOL: 0611112

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Company's Dividend Policy	Mgmt	Yes	For	For	For
4	Elect Angus Franklin as Director	Mgmt	Yes	For	For	For
5	Re-elect Stephanie Eastment as Director	Mgmt	Yes	For	For	For
6	Re-elect Nandita Sahgal Tully as Director	Mgmt	Yes	For	For	For

Murray Income Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect Peter Tait as Director	Mgmt	Yes	For	For	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Ashmore Group Plc

Meeting Date: 11/06/2024

Country: United Kingdom

Ticker: ASHM

Record Date: 11/04/2024

Meeting Type: Annual

Primary Security ID: G0609C101

Primary CUSIP: G0609C101

Primary ISIN: GB00B132NW22

Primary SEDOL: B132NW2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Re-elect Mark Coombs as Director	Mgmt	Yes	For	For	For
4	Re-elect Tom Shippey as Director	Mgmt	Yes	For	For	For
5	Re-elect Clive Adamson as Director	Mgmt	Yes	For	For	Against
6	Re-elect Jennifer Bingham as Director	Mgmt	Yes	For	For	Against
7	Re-elect Thuy Dam as Director	Mgmt	Yes	For	For	Against
8	Re-elect Shirley Garrood as Director	Mgmt	Yes	For	For	Against
9	Approve Remuneration Report	Mgmt	Yes	For	Against	For
10	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Ashmore Group Plc

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Re-elect Mark Coombs as Director	Mgmt	Yes	For	For	For
4	Re-elect Tom Shippey as Director	Mgmt	Yes	For	For	For
5	Re-elect Clive Adamson as Director	Mgmt	Yes	For	For	For
6	Re-elect Jennifer Bingham as Director	Mgmt	Yes	For	For	For
7	Re-elect Thuy Dam as Director	Mgmt	Yes	For	For	For
8	Re-elect Shirley Garrod as Director	Mgmt	Yes	For	For	For
9	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
10	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Ashmore Group Plc

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

Manchester & London Investment Trust PLC

Meeting Date: 11/06/2024	Country: United Kingdom	Ticker: MNL
Record Date: 11/04/2024	Meeting Type: Annual	
Primary Security ID: G57764105	Primary CUSIP: G57764105	Primary ISIN: GB0002258472
		Primary SEDOL: 0225847

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Daniel Wright as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Brett Miller as Director	Mgmt	Yes	For	For	Against
7	Re-elect Daren Morris as Director	Mgmt	Yes	For	For	Against
8	Re-elect James Waterlow as Director	Mgmt	Yes	For	For	Against
9	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Directors to Allot Ordinary Shares in Connection with the Scrip Dividend Alternative	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Directors to Sell, Transfer and Allot Treasury Shares for Cash at a Discount to Net Asset Value	Mgmt	Yes	For	Against	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Manchester & London Investment Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Daniel Wright as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Brett Miller as Director	Mgmt	Yes	For	For	For
7	Re-elect Daren Morris as Director	Mgmt	Yes	For	For	For
8	Re-elect James Waterlow as Director	Mgmt	Yes	For	For	For
9	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Directors to Allot Ordinary Shares in Connection with the Scrip Dividend Alternative	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Directors to Sell, Transfer and Allot Treasury Shares for Cash at a Discount to Net Asset Value	Mgmt	Yes	For	Against	Against
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

JPMorgan Emerging Markets Investment Trust PLC

Meeting Date: 11/07/2024

Country: United Kingdom

Ticker: JMG

Record Date: 11/05/2024

Meeting Type: Annual

Primary Security ID: G5S7JZ109

Primary CUSIP: G5S7JZ109

Primary ISIN: GB00BMXWN182

Primary SEDOL: BMXWN18

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

JPMorgan Emerging Markets Investment Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Aidan Lisser as Director	Mgmt	Yes	For	For	For
5	Re-elect Zoe Clements as Director	Mgmt	Yes	For	For	For
6	Re-elect Helena Coles as Director	Mgmt	Yes	For	For	For
7	Re-elect Ruary Neill as Director	Mgmt	Yes	For	For	For
8	Elect Alison Jefferis as Director	Mgmt	Yes	For	For	For
9	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Aidan Lisser as Director	Mgmt	Yes	For	For	For
5	Re-elect Zoe Clements as Director	Mgmt	Yes	For	For	For
6	Re-elect Helena Coles as Director	Mgmt	Yes	For	For	For
7	Re-elect Ruary Neill as Director	Mgmt	Yes	For	For	For
8	Elect Alison Jefferis as Director	Mgmt	Yes	For	For	For
9	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

JPMorgan Emerging Markets Investment Trust PLC

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

McBride Plc

Meeting Date: 11/12/2024

Country: United Kingdom

Ticker: MCB

Record Date: 11/08/2024

Meeting Type: Annual

Primary Security ID: G5922D108

Primary CUSIP: G5922D108

Primary ISIN: GB0005746358

Primary SEDOL: 0574635

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Jeffrey Nodland as Director	Mgmt	Yes	For	For	Against
4	Re-elect Christopher Smith as Director	Mgmt	Yes	For	For	For
5	Re-elect Mark Strickland as Director	Mgmt	Yes	For	For	For
6	Re-elect Elizabeth McMeikan as Director	Mgmt	Yes	For	For	Against
7	Re-elect Alastair Murray as Director	Mgmt	Yes	For	For	Against
8	Re-elect Regi Aalstad as Director	Mgmt	Yes	For	For	Against
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Jeffrey Nodland as Director	Mgmt	Yes	For	For	For
4	Re-elect Christopher Smith as Director	Mgmt	Yes	For	For	For
5	Re-elect Mark Strickland as Director	Mgmt	Yes	For	For	For
6	Re-elect Elizabeth McMeikan as Director	Mgmt	Yes	For	For	For
7	Re-elect Alastair Murray as Director	Mgmt	Yes	For	For	For
8	Re-elect Regi Aalstad as Director	Mgmt	Yes	For	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Capital & Regional Plc

Meeting Date: 11/13/2024

Country: United Kingdom

Ticker: CAL

Record Date: 11/11/2024

Meeting Type: Special

Primary Security ID: G1846K153

Primary CUSIP: G1846K153

Primary ISIN: GB00BL6XZ716

Primary SEDOL: BL6XZ71

Capital & Regional Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Recommended Cash and Share Offer for Capital & Regional plc by NewRiver REIT plc	Mgmt	Yes	For	For	For

Capital & Regional Plc

Meeting Date: 11/13/2024	Country: United Kingdom	Ticker: CAL	
Record Date: 11/11/2024	Meeting Type: Court		
Primary Security ID: G1846K153	Primary CUSIP: G1846K153	Primary ISIN: GB00BL6XZ716	Primary SEDOL: BL6XZ71

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

European Opportunities Trust plc

Meeting Date: 11/13/2024	Country: United Kingdom	Ticker: EOT	
Record Date: 11/11/2024	Meeting Type: Annual		
Primary Security ID: G3195F108	Primary CUSIP: G3195F108	Primary ISIN: GB0000197722	Primary SEDOL: 0019772

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Matthew Dobbs as Director	Mgmt	Yes	For	For	For
5	Re-elect Jeroen Huysinga as Director	Mgmt	Yes	For	For	For
6	Re-elect Sharon Brown as Director	Mgmt	Yes	For	For	For
7	Re-elect Manisha Shukla as Director	Mgmt	Yes	For	For	For
8	Elect Neeta Patel as Director	Mgmt	Yes	For	For	For

European Opportunities Trust plc

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Matthew Dobbs as Director	Mgmt	Yes	For	For	For
5	Re-elect Jeroen Huysinga as Director	Mgmt	Yes	For	For	For
6	Re-elect Sharon Brown as Director	Mgmt	Yes	For	For	For
7	Re-elect Manisha Shukla as Director	Mgmt	Yes	For	For	For
8	Elect Neeta Patel as Director	Mgmt	Yes	For	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Newriver Reit Plc

Meeting Date: 11/13/2024

Country: United Kingdom

Ticker: NRR

Record Date: 11/11/2024

Meeting Type: Special

Primary Security ID: G64950101

Primary CUSIP: G64950101

Primary ISIN: GB00BD7XPJ64

Primary SEDOL: BD7XPJ6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Issue of Consideration Shares in Connection with the Acquisition	Mgmt	Yes	For	For	For
2	Authorise Issue of Equity	Mgmt	Yes	For	For	For
3	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
4	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For

Petra Diamonds Ltd.

Meeting Date: 11/13/2024

Country: Bermuda

Ticker: PDL

Record Date: 11/11/2024

Meeting Type: Annual

Primary Security ID: G70278208

Primary CUSIP: G70278208

Primary ISIN: BMG702782084

Primary SEDOL: BNYNCZ4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Re-elect Varda Shine as Director	Mgmt	Yes	For	For	Against
6	Re-elect Richard Duffy as Director	Mgmt	Yes	For	For	For
7	Re-elect Bernard Pryor as Director	Mgmt	Yes	For	For	Against
8	Re-elect Deborah Gudgeon as Director	Mgmt	Yes	For	For	Against
9	Elect Lerato Molebatsi as Director	Mgmt	Yes	For	For	Against
10	Elect Jose Vargas as Director	Mgmt	Yes	For	For	For
11	Appoint Amre Youness as Board Observer	Mgmt	Yes	None	For	For

Petra Diamonds Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Appoint Alex Watson as Board Observer	Mgmt	Yes	None	For	For
13	Amend Articles of Association	Mgmt	Yes	For	Against	Against

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Re-elect Varda Shine as Director	Mgmt	Yes	For	For	For
6	Re-elect Richard Duffy as Director	Mgmt	Yes	For	For	For
7	Re-elect Bernard Pryor as Director	Mgmt	Yes	For	For	For
8	Re-elect Deborah Gudgeon as Director	Mgmt	Yes	For	For	For
9	Elect Lerato Molebatsi as Director	Mgmt	Yes	For	For	For
10	Elect Jose Vargas as Director	Mgmt	Yes	For	For	For
11	Appoint Amre Youness as Board Observer	Mgmt	Yes	None	For	For
12	Appoint Alex Watson as Board Observer	Mgmt	Yes	None	For	For
13	Amend Articles of Association	Mgmt	Yes	For	Against	Against

Smiths Group Plc

Meeting Date: 11/13/2024

Country: United Kingdom

Ticker: SMIN

Record Date: 11/11/2024

Meeting Type: Annual

Primary Security ID: G82401111

Primary CUSIP: G82401111

Primary ISIN: GB00B1WY2338

Primary SEDOL: B1WY233

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

Smiths Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Remuneration Report	Mgmt	Yes	For	For	For
5	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	For
6	Approve Sharesave Scheme	Mgmt	Yes	For	For	For
7	Elect Roland Carter as Director	Mgmt	Yes	For	For	For
8	Elect Alister Cowan as Director	Mgmt	Yes	For	For	For
9	Re-elect Pam Cheng as Director	Mgmt	Yes	For	For	For
10	Re-elect Dame Ann Dowling as Director	Mgmt	Yes	For	For	For
11	Re-elect Karin Hoeing as Director	Mgmt	Yes	For	For	For
12	Re-elect Richard Howes as Director	Mgmt	Yes	For	For	For
13	Re-elect Clare Scherrer as Director	Mgmt	Yes	For	For	For
14	Re-elect Mark Seligman as Director	Mgmt	Yes	For	For	For
15	Re-elect Noel Tata as Director	Mgmt	Yes	For	For	For
16	Re-elect Steve Williams as Director	Mgmt	Yes	For	For	For
17	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
18	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
19	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

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

Smiths Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Remuneration Report	Mgmt	Yes	For	For	For
5	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	For
6	Approve Sharesave Scheme	Mgmt	Yes	For	For	For
7	Elect Roland Carter as Director	Mgmt	Yes	For	For	For
8	Elect Alister Cowan as Director	Mgmt	Yes	For	For	For
9	Re-elect Pam Cheng as Director	Mgmt	Yes	For	For	For
10	Re-elect Dame Ann Dowling as Director	Mgmt	Yes	For	For	For
11	Re-elect Karin Hoeing as Director	Mgmt	Yes	For	For	For
12	Re-elect Richard Howes as Director	Mgmt	Yes	For	For	For
13	Re-elect Clare Scherrer as Director	Mgmt	Yes	For	For	For
14	Re-elect Mark Seligman as Director	Mgmt	Yes	For	For	For
15	Re-elect Noel Tata as Director	Mgmt	Yes	For	For	For
16	Re-elect Steve Williams as Director	Mgmt	Yes	For	For	For
17	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
18	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
19	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Funding Circle Holdings Plc

Meeting Date: 11/14/2024

Country: United Kingdom

Ticker: FCH

Record Date: 11/12/2024

Meeting Type: Special

Primary Security ID: G3691F107

Primary CUSIP: G3691F107

Primary ISIN: GB00BG0TPX62

Primary SEDOL: BG0TPX6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Cancellation of the Amount Standing to the Credit of the Company's Share Premium Account	Mgmt	Yes	For	For	For

JPMORGAN GLOBAL GROWTH & INCOME PLC

Meeting Date: 11/14/2024

Country: United Kingdom

Ticker: JGGI

Record Date: 11/12/2024

Meeting Type: Annual

Primary Security ID: G51984121

Primary CUSIP: G51984121

Primary ISIN: GB00BYMKY695

Primary SEDOL: BYMKY69

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Elect Sarah Laessig as Director	Mgmt	Yes	For	For	For
5	Re-elect Jane Lewis as Director	Mgmt	Yes	For	For	Against
6	Re-elect James Macpherson as Director	Mgmt	Yes	For	Refer	Against
7	Re-elect Neil Rogan as Director	Mgmt	Yes	For	For	Against
8	Re-elect Sarah Whitney as Director	Mgmt	Yes	For	For	Against
9	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Approve Company's Dividend Policy	Mgmt	Yes	For	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

JPMORGAN GLOBAL GROWTH & INCOME PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Elect Sarah Laessig as Director	Mgmt	Yes	For	For	For
5	Re-elect Jane Lewis as Director	Mgmt	Yes	For	For	For
6	Re-elect James Macpherson as Director	Mgmt	Yes	For	Refer	For
7	Re-elect Neil Rogan as Director	Mgmt	Yes	For	For	For
8	Re-elect Sarah Whitney as Director	Mgmt	Yes	For	For	For
9	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Approve Company's Dividend Policy	Mgmt	Yes	For	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Kier Group Plc

Meeting Date: 11/14/2024

Country: United Kingdom

Ticker: KIE

Record Date: 11/12/2024

Meeting Type: Annual

Primary Security ID: G52549105

Primary CUSIP: G52549105

Primary ISIN: GB0004915632

Primary SEDOL: 0491563

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

Kier Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Simon Kesterton as Director	Mgmt	Yes	For	For	For
6	Elect Stuart Togwell as Director	Mgmt	Yes	For	For	For
7	Re-elect Alison Atkinson as Director	Mgmt	Yes	For	For	Against
8	Re-elect Chris Browne as Director	Mgmt	Yes	For	For	Against
9	Re-elect Margaret Hassall as Director	Mgmt	Yes	For	For	Against
10	Elect Mohammed Saddiq as Director	Mgmt	Yes	For	For	For
11	Re-elect Clive Watson as Director	Mgmt	Yes	For	For	Against
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise Risk Management and Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
15	Approve Sharesave Scheme 2024	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For
21	Approve Final Dividend	Mgmt	Yes	For	For	For

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

Kier Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Simon Kesterton as Director	Mgmt	Yes	For	For	For
6	Elect Stuart Togwell as Director	Mgmt	Yes	For	For	For
7	Re-elect Alison Atkinson as Director	Mgmt	Yes	For	For	For
8	Re-elect Chris Browne as Director	Mgmt	Yes	For	For	For
9	Re-elect Margaret Hassall as Director	Mgmt	Yes	For	For	For
10	Elect Mohammed Saddiq as Director	Mgmt	Yes	For	For	For
11	Re-elect Clive Watson as Director	Mgmt	Yes	For	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise Risk Management and Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
15	Approve Sharesave Scheme 2024	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
21	Approve Final Dividend	Mgmt	Yes	For	For	For

Ricardo Plc

Meeting Date: 11/14/2024

Country: United Kingdom

Ticker: RCDO

Record Date: 11/12/2024

Meeting Type: Annual

Primary Security ID: G75528110

Primary CUSIP: G75528110

Primary ISIN: GB0007370074

Primary SEDOL: 0737007

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
4	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Re-elect Judith Cottrell as Director	Mgmt	Yes	For	For	For
6	Re-elect Graham Ritchie as Director	Mgmt	Yes	For	For	For
7	Re-elect Mark Clare as Director	Mgmt	Yes	For	For	Against
8	Re-elect Russell King as Director	Mgmt	Yes	For	For	Against
9	Re-elect Malin Persson as Director	Mgmt	Yes	For	Against	Against
10	Elect Carol Borg as Director	Mgmt	Yes	For	For	For
11	Elect Sian Rees as Director	Mgmt	Yes	For	For	For
12	Approve Remuneration Report	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
4	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Re-elect Judith Cottrell as Director	Mgmt	Yes	For	For	For

Ricardo Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Graham Ritchie as Director	Mgmt	Yes	For	For	For
7	Re-elect Mark Clare as Director	Mgmt	Yes	For	For	For
8	Re-elect Russell King as Director	Mgmt	Yes	For	For	For
9	Re-elect Malin Persson as Director	Mgmt	Yes	For	Against	Against
10	Elect Carol Borg as Director	Mgmt	Yes	For	For	For
11	Elect Sian Rees as Director	Mgmt	Yes	For	For	For
12	Approve Remuneration Report	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Strategic Equity Capital PLC

Meeting Date: 11/14/2024

Country: United Kingdom

Ticker: SEC

Record Date: 11/12/2024

Meeting Type: Annual

Primary Security ID: G8527P104

Primary CUSIP: G8527P104

Primary ISIN: GB00B0BDCB21

Primary SEDOL: B0BDCB2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Remuneration Policy	Mgmt	Yes	For	For	For
5	Re-elect William Barlow as Director	Mgmt	Yes	For	For	Against
6	Re-elect Annie Coleman as Director	Mgmt	Yes	For	For	Against
7	Re-elect Richard Locke as Director	Mgmt	Yes	For	For	Against
8	Re-elect Brigid Sutcliffe as Director	Mgmt	Yes	For	For	Against
9	Re-elect Howard Williams as Director	Mgmt	Yes	For	For	Against

Strategic Equity Capital PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Reappoint Johnston Carmichael LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
11	Approve Increase in the Aggregate Limit on Directors' Remuneration	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Remuneration Policy	Mgmt	Yes	For	For	For
5	Re-elect William Barlow as Director	Mgmt	Yes	For	For	For
6	Re-elect Annie Coleman as Director	Mgmt	Yes	For	For	For
7	Re-elect Richard Locke as Director	Mgmt	Yes	For	For	For
8	Re-elect Brigid Sutcliffe as Director	Mgmt	Yes	For	For	For
9	Re-elect Howard Williams as Director	Mgmt	Yes	For	For	For
10	Reappoint Johnston Carmichael LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
11	Approve Increase in the Aggregate Limit on Directors' Remuneration	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Meeting Date: 11/15/2024

Country: United Kingdom

Ticker: GLE

Record Date: 11/13/2024

Meeting Type: Annual

Primary Security ID: G3926R108

Primary CUSIP: G3926R108

Primary ISIN: GB00BRKD9Z53

Primary SEDOL: BRKD9Z5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Re-elect James Thomson as Director	Mgmt	Yes	For	For	Against
4	Re-elect Fiona Goldsmith as Director	Mgmt	Yes	For	For	Against
5	Re-elect Christopher Mills as Director	Mgmt	Yes	For	Against	For
6	Re-elect Elaine Bailey as Director	Mgmt	Yes	For	For	Against
7	Re-elect Nicola Bruce as Director	Mgmt	Yes	For	For	Against
8	Re-elect Graham Prothero as Director	Mgmt	Yes	For	For	For
9	Re-elect Stefan Allanson as Director	Mgmt	Yes	For	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Approve Remuneration Report	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

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

MJ Gleeson Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Re-elect James Thomson as Director	Mgmt	Yes	For	For	For
4	Re-elect Fiona Goldsmith as Director	Mgmt	Yes	For	For	For
5	Re-elect Christopher Mills as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Elaine Bailey as Director	Mgmt	Yes	For	For	For
7	Re-elect Nicola Bruce as Director	Mgmt	Yes	For	For	For
8	Re-elect Graham Prothero as Director	Mgmt	Yes	For	For	For
9	Re-elect Stefan Allanson as Director	Mgmt	Yes	For	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Approve Remuneration Report	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

JPMORGAN ASIA GROWTH & INCOME PLC

Meeting Date: 11/18/2024

Country: United Kingdom

Ticker: JAGI

Record Date: 11/14/2024

Meeting Type: Special

Primary Security ID: G5199M112

Primary CUSIP: G5199M112

Primary ISIN: GB0001320778

Primary SEDOL: 0132077

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

JPMORGAN ASIA GROWTH & INCOME PLC

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

Artemis Alpha Trust PLC

Meeting Date: 11/19/2024	Country: United Kingdom	Ticker: ATS	
Record Date: 11/15/2024	Meeting Type: Special		
Primary Security ID: G0504G124	Primary CUSIP: G0504G124	Primary ISIN: GB0004355946	Primary SEDOL: 0435594

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	First General Meeting	Mgmt	No			
1	Approve Matters Relating to the Reclassification of Shares	Mgmt	Yes	For	For	For
2	Approve Matters Relating to the Combination with Aurora Investment Trust plc by way of a Scheme of Reconstruction and Winding-Up of Artemis Alpha Trust plc	Mgmt	Yes	For	For	For

Genus Plc

Meeting Date: 11/20/2024	Country: United Kingdom	Ticker: GNS	
Record Date: 11/18/2024	Meeting Type: Annual		
Primary Security ID: G3827X105	Primary CUSIP: G3827X105	Primary ISIN: GB0002074580	Primary SEDOL: 0207458

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect Ralph Heuser as Director	Mgmt	Yes	For	For	For
5	Re-elect Jorgen Kokke as Director	Mgmt	Yes	For	For	For
6	Re-elect Iain Ferguson as Director	Mgmt	Yes	For	For	Against
7	Re-elect Alison Henriksen as Director	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Lysanne Gray as Director	Mgmt	Yes	For	For	Against
9	Re-elect Lesley Knox as Director	Mgmt	Yes	For	For	Against
10	Re-elect Jason Chin as Director	Mgmt	Yes	For	For	Against
11	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect Ralph Heuser as Director	Mgmt	Yes	For	For	For
5	Re-elect Jorgen Kokke as Director	Mgmt	Yes	For	For	For
6	Re-elect Iain Ferguson as Director	Mgmt	Yes	For	For	For
7	Re-elect Alison Henriksen as Director	Mgmt	Yes	For	For	For
8	Re-elect Lysanne Gray as Director	Mgmt	Yes	For	For	For
9	Re-elect Lesley Knox as Director	Mgmt	Yes	For	For	For
10	Re-elect Jason Chin as Director	Mgmt	Yes	For	For	For
11	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

Genus Plc

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

Hays plc

Meeting Date: 11/20/2024

Country: United Kingdom

Ticker: HAS

Record Date: 11/18/2024

Meeting Type: Annual

Primary Security ID: G4361D109

Primary CUSIP: G4361D109

Primary ISIN: GB0004161021

Primary SEDOL: 0416102

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect Helen Cunningham as Director	Mgmt	Yes	For	For	For
5	Elect Anthony Kirby as Director	Mgmt	Yes	For	For	For
6	Re-elect Dirk Hahn as Director	Mgmt	Yes	For	For	For
7	Re-elect James Hilton as Director	Mgmt	Yes	For	For	For
8	Re-elect Joe Hurd as Director	Mgmt	Yes	For	For	For
9	Re-elect Andrew Martin as Director	Mgmt	Yes	For	For	For
10	Re-elect Cheryl Millington as Director	Mgmt	Yes	For	For	For
11	Re-elect Susan Murray as Director	Mgmt	Yes	For	For	For
12	Re-elect Zarin Patel as Director	Mgmt	Yes	For	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect Helen Cunningham as Director	Mgmt	Yes	For	For	For
5	Elect Anthony Kirby as Director	Mgmt	Yes	For	For	For
6	Re-elect Dirk Hahn as Director	Mgmt	Yes	For	For	For
7	Re-elect James Hilton as Director	Mgmt	Yes	For	For	For
8	Re-elect Joe Hurd as Director	Mgmt	Yes	For	For	For
9	Re-elect Andrew Martin as Director	Mgmt	Yes	For	For	For
10	Re-elect Cheryl Millington as Director	Mgmt	Yes	For	For	For
11	Re-elect Susan Murray as Director	Mgmt	Yes	For	For	For
12	Re-elect Zarin Patel as Director	Mgmt	Yes	For	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Hays plc

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

Tritax Eurobox Plc

Meeting Date: 11/20/2024	Country: United Kingdom	Ticker: EBOX	
Record Date: 11/18/2024	Meeting Type: Court		
Primary Security ID: G9101X109	Primary CUSIP: G9101X109	Primary ISIN: GB00BG382L74	Primary SEDOL: BG382L7

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

Tritax Eurobox Plc

Meeting Date: 11/20/2024	Country: United Kingdom	Ticker: EBOX	
Record Date: 11/18/2024	Meeting Type: Special		
Primary Security ID: G9101X109	Primary CUSIP: G9101X109	Primary ISIN: GB00BG382L74	Primary SEDOL: BG382L7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Recommended Cash Acquisition for Tritax Eurobox plc by Titanium Ruth Bidco Limited	Mgmt	Yes	For	For	For

Abrdn UK Smaller Companies Growth Trust plc

Meeting Date: 11/21/2024	Country: United Kingdom	Ticker: AUSC	
Record Date: 11/19/2024	Meeting Type: Annual		
Primary Security ID: G84245128	Primary CUSIP: G84245128	Primary ISIN: GB0002959582	Primary SEDOL: 0295958

Abrdn UK Smaller Companies Growth Trust plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Manju Malhotra as Director	Mgmt	Yes	For	For	For
5	Re-elect Ashton Bradbury as Director	Mgmt	Yes	For	For	For
6	Re-elect Alexa Henderson as Director	Mgmt	Yes	For	For	For
7	Re-elect Tim Scholefield as Director	Mgmt	Yes	For	For	For
8	Re-elect Liz Airey as Director	Mgmt	Yes	For	For	For
9	Appoint Johnston Carmichael LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Approve Increase in the Directors' Aggregate Annual Remuneration Cap	Mgmt	Yes	For	For	For
15	Approve Tender Offer	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

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

Abrdn UK Smaller Companies Growth Trust plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Alexa Henderson as Director	Mgmt	Yes	For	For	For
7	Re-elect Tim Scholefield as Director	Mgmt	Yes	For	For	For
8	Re-elect Liz Airey as Director	Mgmt	Yes	For	For	For
9	Appoint Johnston Carmichael LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Approve Increase in the Directors' Aggregate Annual Remuneration Cap	Mgmt	Yes	For	For	For
15	Approve Tender Offer	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Close Brothers Group Plc

Meeting Date: 11/21/2024

Country: United Kingdom

Ticker: CBG

Record Date: 11/19/2024

Meeting Type: Annual

Primary Security ID: G22120102

Primary CUSIP: G22120102

Primary ISIN: GB0007668071

Primary SEDOL: 0766807

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Re-elect Mike Biggs as Director	Mgmt	Yes	For	For	Against
5	Re-elect Adrian Sainsbury as Director	Mgmt	Yes	For	For	For
6	Re-elect Mike Morgan as Director	Mgmt	Yes	For	For	For
7	Re-elect Tracey Graham as Director	Mgmt	Yes	For	For	Against
8	Re-elect Kari Hale as Director	Mgmt	Yes	For	For	Against
9	Re-elect Patricia Halliday as Director	Mgmt	Yes	For	For	For

Close Brothers Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Re-elect Tesula Mohindra as Director	Mgmt	Yes	For	For	For
11	Re-elect Mark Pain as Director	Mgmt	Yes	For	For	Against
12	Re-elect Sally Williams as Director	Mgmt	Yes	For	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity in Relation to the Issue of AT1 Securities	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of AT1 Securities	Mgmt	Yes	For	Refer	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Re-elect Mike Biggs as Director	Mgmt	Yes	For	For	For
5	Re-elect Adrian Sainsbury as Director	Mgmt	Yes	For	For	For
6	Re-elect Mike Morgan as Director	Mgmt	Yes	For	For	For
7	Re-elect Tracey Graham as Director	Mgmt	Yes	For	For	For

Close Brothers Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Kari Hale as Director	Mgmt	Yes	For	For	For
9	Re-elect Patricia Halliday as Director	Mgmt	Yes	For	For	For
10	Re-elect Tesula Mohindra as Director	Mgmt	Yes	For	For	For
11	Re-elect Mark Pain as Director	Mgmt	Yes	For	For	For
12	Re-elect Sally Williams as Director	Mgmt	Yes	For	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity in Relation to the Issue of AT1 Securities	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of AT1 Securities	Mgmt	Yes	For	Refer	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Dunelm Group Plc

Meeting Date: 11/21/2024

Country: United Kingdom

Ticker: DNLM

Record Date: 11/19/2024

Meeting Type: Annual

Primary Security ID: G2935W108

Primary CUSIP: G2935W108

Primary ISIN: GB00B1CKQ739

Primary SEDOL: B1CKQ73

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

Dunelm Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Re-elect Alison Brittain as Director	Mgmt	Yes	For	For	For
4	Re-elect Sir Will Adderley as Director	Mgmt	Yes	For	For	For
5	Re-elect Nick Wilkinson as Director	Mgmt	Yes	For	For	For
6	Re-elect Karen Witts as Director	Mgmt	Yes	For	For	For
7	Re-elect Ian Bull as Director	Mgmt	Yes	For	For	For
8	Elect Ajay Kavan as Director	Mgmt	Yes	For	For	For
9	Re-elect Marion Sears as Director	Mgmt	Yes	For	For	For
10	Re-elect Arja Taaveniku as Director	Mgmt	Yes	For	For	For
11	Re-elect Vijay Talwar as Director	Mgmt	Yes	For	For	For
12	Elect Dan Taylor as Director	Mgmt	Yes	For	For	For
13	Approve Remuneration Report	Mgmt	Yes	For	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Approve Waiver of Rule 9 of the Takeover Code	Mgmt	Yes	For	Against	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

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

Dunelm Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Re-elect Sir Will Adderley as Director	Mgmt	Yes	For	For	For
5	Re-elect Nick Wilkinson as Director	Mgmt	Yes	For	For	For
6	Re-elect Karen Witts as Director	Mgmt	Yes	For	For	For
7	Re-elect Ian Bull as Director	Mgmt	Yes	For	For	For
8	Elect Ajay Kavan as Director	Mgmt	Yes	For	For	For
9	Re-elect Marion Sears as Director	Mgmt	Yes	For	For	For
10	Re-elect Arja Taaveniku as Director	Mgmt	Yes	For	For	For
11	Re-elect Vijay Talwar as Director	Mgmt	Yes	For	For	For
12	Elect Dan Taylor as Director	Mgmt	Yes	For	For	For
13	Approve Remuneration Report	Mgmt	Yes	For	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Approve Waiver of Rule 9 of the Takeover Code	Mgmt	Yes	For	Against	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Fidelity Asian Values PLC

Meeting Date: 11/21/2024

Country: United Kingdom

Ticker: FAS

Record Date: 11/19/2024

Meeting Type: Annual

Primary Security ID: G3398P119

Primary CUSIP: G3398P119

Primary ISIN: GB0003322319

Primary SEDOL: 0332231

Fidelity Asian Values PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Re-elect Clare Brady as Director	Mgmt	Yes	For	For	For
4	Re-elect Hussein Barma as Director	Mgmt	Yes	For	For	For
5	Re-elect Sally Macdonald as Director	Mgmt	Yes	For	For	For
6	Re-elect Matthew Sutherland as Director	Mgmt	Yes	For	For	For
7	Elect Lucy Costa Duarte as Director	Mgmt	Yes	For	For	For
8	Approve Remuneration Report	Mgmt	Yes	For	For	For
9	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Amend the Investment Policy	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Invesco Global Equity Income Trust plc

Meeting Date: 11/21/2024

Country: United Kingdom

Ticker: IGET

Record Date: 11/19/2024

Meeting Type: Annual

Primary Security ID: G4698K107

Primary CUSIP: G4698K107

Primary ISIN: GB00B1DQ6472

Primary SEDOL: B1DQ647

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Craig Cleland as Director	Mgmt	Yes	For	For	Against
5	Re-elect Mark Dampier as Director	Mgmt	Yes	For	For	Against

Invesco Global Equity Income Trust plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Tim Woodhead as Director	Mgmt	Yes	For	For	Against
7	Elect Sue Inglis as Director	Mgmt	Yes	For	For	For
8	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Approve the Company's Dividend Payment Policy	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Global Equity Income Shares	Mgmt	Yes	For	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For
15	Approve Redesignation of Global Equity Income Shares into Ordinary Shares	Mgmt	Yes	For	For	For
16	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Craig Cleland as Director	Mgmt	Yes	For	For	For
5	Re-elect Mark Dampier as Director	Mgmt	Yes	For	For	For
6	Re-elect Tim Woodhead as Director	Mgmt	Yes	For	For	For
7	Elect Sue Inglis as Director	Mgmt	Yes	For	For	For
8	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Approve the Company's Dividend Payment Policy	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Invesco Global Equity Income Trust plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Global Equity Income Shares	Mgmt	Yes	For	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
15	Approve Redesignation of Global Equity Income Shares into Ordinary Shares	Mgmt	Yes	For	For	For
16	Adopt New Articles of Association	Mgmt	Yes	For	For	For

JD Wetherspoon Plc

Meeting Date: 11/21/2024

Country: United Kingdom

Ticker: JDW

Record Date: 11/19/2024

Meeting Type: Annual

Primary Security ID: G5085Y147

Primary CUSIP: G5085Y147

Primary ISIN: GB0001638955

Primary SEDOL: 0163895

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Tim Martin as Director	Mgmt	Yes	For	For	For
5	Re-elect John Hutson as Director	Mgmt	Yes	For	For	For
6	Re-elect Ben Whitley as Director	Mgmt	Yes	For	For	For
7	Re-elect Debra van Gene as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Harry Morley as Director	Mgmt	Yes	For	For	Against
9	Re-elect Ben Thorne as Director	Mgmt	Yes	For	Against	Against
10	Re-elect James Ullman as Director	Mgmt	Yes	For	For	For
11	Re-elect Hudson Simmons as Director	Mgmt	Yes	For	For	For
12	Re-elect Debbie Whittingham as Director	Mgmt	Yes	For	For	For
13	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For

JD Wetherspoon Plc

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Tim Martin as Director	Mgmt	Yes	For	For	For
5	Re-elect John Hutson as Director	Mgmt	Yes	For	For	For
6	Re-elect Ben Whitley as Director	Mgmt	Yes	For	For	For
7	Re-elect Debra van Gene as Director	Mgmt	Yes	For	Against	Against
8	Re-elect Harry Morley as Director	Mgmt	Yes	For	For	For
9	Re-elect Ben Thorne as Director	Mgmt	Yes	For	Against	Against
10	Re-elect James Ullman as Director	Mgmt	Yes	For	For	For
11	Re-elect Hudson Simmons as Director	Mgmt	Yes	For	For	For
12	Re-elect Debbie Whittingham as Director	Mgmt	Yes	For	For	For
13	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

JD Wetherspoon Plc

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

Pacific Horizon Investment Trust PLC

Meeting Date: 11/21/2024	Country: United Kingdom	Ticker: PHI	
Record Date: 11/19/2024	Meeting Type: Annual		
Primary Security ID: G6853L101	Primary CUSIP: G6853L101	Primary ISIN: GB0006667470	Primary SEDOL: 0666747

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect Roger Yates as Director	Mgmt	Yes	For	For	For
5	Re-elect Sir Robert Chote as Director	Mgmt	Yes	For	For	For
6	Re-elect Wee-Li Hee as Director	Mgmt	Yes	For	For	For
7	Re-elect Angela Lane as Director	Mgmt	Yes	For	Refer	For
8	Re-elect Richard Studwell as Director	Mgmt	Yes	For	For	For
9	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

PZ Cussons Plc

Meeting Date: 11/21/2024	Country: United Kingdom	Ticker: PZC	
Record Date: 11/19/2024	Meeting Type: Annual		
Primary Security ID: G6850S109	Primary CUSIP: G6850S109	Primary ISIN: GB00B19Z1432	Primary SEDOL: B19Z143

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	Refer	Against
3	Re-elect Jonathan Myers as Director	Mgmt	Yes	For	For	For
4	Re-elect Sarah Pollard as Director	Mgmt	Yes	For	For	For
5	Re-elect David Tyler as Director	Mgmt	Yes	For	For	For
6	Re-elect Kirsty Bashforth as Director	Mgmt	Yes	For	For	For
7	Re-elect Jitesh Sodha as Director	Mgmt	Yes	For	For	For
8	Re-elect Valeria Juarez as Director	Mgmt	Yes	For	For	For
9	Elect Vivek Ahuja as Director	Mgmt	Yes	For	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For
17	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For

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

PZ Cussons Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Re-elect Jonathan Myers as Director	Mgmt	Yes	For	For	For
4	Re-elect Sarah Pollard as Director	Mgmt	Yes	For	For	For
5	Re-elect David Tyler as Director	Mgmt	Yes	For	For	For
6	Re-elect Kirsty Bashforth as Director	Mgmt	Yes	For	For	For
7	Re-elect Jitesh Sodha as Director	Mgmt	Yes	For	For	For
8	Re-elect Valeria Juarez as Director	Mgmt	Yes	For	For	For
9	Elect Vivek Ahuja as Director	Mgmt	Yes	For	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
17	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For

Abrdn European Logistics Income PLC

Meeting Date: 11/22/2024

Country: United Kingdom

Ticker: ASLI

Record Date: 11/20/2024

Meeting Type: Special

Primary Security ID: G9768L117

Primary CUSIP: G9768L117

Primary ISIN: GB00BD9PXH49

Primary SEDOL: BD9PXH4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt New Articles of Association	Mgmt	Yes	For	For	For
2	Authorise Capitalisation of Reserves	Mgmt	Yes	For	For	For

Abrdn European Logistics Income PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Authorise Issue of B Shares	Mgmt	Yes	For	For	For

Aurora Investment Trust PLC

Meeting Date: 11/22/2024	Country: United Kingdom	Ticker: ARR
Record Date: 11/20/2024	Meeting Type: Special	
Primary Security ID: G0629M105	Primary CUSIP: G0629M105	Primary ISIN: GB0000633262
		Primary SEDOL: 0063326

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

DFS Furniture Plc

Meeting Date: 11/22/2024	Country: United Kingdom	Ticker: DFS
Record Date: 11/20/2024	Meeting Type: Annual	
Primary Security ID: G2848C108	Primary CUSIP: G2848C108	Primary ISIN: GB00BTC0LB89
		Primary SEDOL: BTC0LB8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve DFS Group Share Plan	Mgmt	Yes	For	For	For
5	Re-elect Tim Stacey as Director	Mgmt	Yes	For	For	For
6	Elect Bruce Marsh as Director	Mgmt	Yes	For	For	For
7	Re-elect Alison Hutchinson as Director	Mgmt	Yes	For	For	Against
8	Re-elect Jo Boydell as Director	Mgmt	Yes	For	For	Against
9	Re-elect Steve Johnson as Director	Mgmt	Yes	For	For	Against
10	Re-elect Gill Barr as Director	Mgmt	Yes	For	For	Against
11	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For

DFS Furniture Plc

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve DFS Group Share Plan	Mgmt	Yes	For	For	For
5	Re-elect Tim Stacey as Director	Mgmt	Yes	For	For	For
6	Elect Bruce Marsh as Director	Mgmt	Yes	For	For	For
7	Re-elect Alison Hutchinson as Director	Mgmt	Yes	For	For	For
8	Re-elect Jo Boydell as Director	Mgmt	Yes	For	For	For
9	Re-elect Steve Johnson as Director	Mgmt	Yes	For	For	For
10	Re-elect Gill Barr as Director	Mgmt	Yes	For	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

The European Smaller Companies Trust PLC

Meeting Date: 11/25/2024

Country: United Kingdom

Ticker: ESCT

Record Date: 11/21/2024

Meeting Type: Annual

Primary Security ID: G9T57B100

Primary CUSIP: G9T57B100

Primary ISIN: GB00BMCF8689

Primary SEDOL: BMCF868

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect James Williams as Director	Mgmt	Yes	For	Refer	Against
5	Re-elect Daniel Burgess as Director	Mgmt	Yes	For	For	Against
6	Re-elect Ann Grevelius as Director	Mgmt	Yes	For	For	Against
7	Re-elect Simona Heidempergher as Director	Mgmt	Yes	For	For	Against
8	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect James Williams as Director	Mgmt	Yes	For	Refer	For
5	Re-elect Daniel Burgess as Director	Mgmt	Yes	For	For	For
6	Re-elect Ann Grevelius as Director	Mgmt	Yes	For	For	For

The European Smaller Companies Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect Simona Heidempergher as Director	Mgmt	Yes	For	For	For
8	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Seraphim Space Investment Trust plc

Meeting Date: 11/26/2024

Country: United Kingdom

Ticker: SSIT

Record Date: 11/22/2024

Meeting Type: Annual

Primary Security ID: G8038J100

Primary CUSIP: G8038J100

Primary ISIN: GB00BKPG0138

Primary SEDOL: BKPG013

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Re-elect Will Whitehorn as Director	Mgmt	Yes	For	For	Against
6	Re-elect Sue Inglis as Director	Mgmt	Yes	For	For	Against
7	Re-elect Christina McComb as Director	Mgmt	Yes	For	For	Against
8	Re-elect Angela Lane as Director	Mgmt	Yes	For	For	Against
9	Authorise Issue of Equity	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Seraphim Space Investment Trust plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Re-elect Will Whitehorn as Director	Mgmt	Yes	For	For	For
6	Re-elect Sue Inglis as Director	Mgmt	Yes	For	For	For
7	Re-elect Christina McComb as Director	Mgmt	Yes	For	For	For
8	Re-elect Angela Lane as Director	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

JPMorgan Global Emerging Markets Income Trust PLC

Meeting Date: 11/27/2024

Country: United Kingdom

Ticker: JEMI

Record Date: 11/25/2024

Meeting Type: Annual

Primary Security ID: G52062109

Primary CUSIP: G52062109

Primary ISIN: GB00B5ZZY915

Primary SEDOL: B5ZZY91

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Mark Edwards as Director	Mgmt	Yes	For	For	For
5	Re-elect Lucy Macdonald as Director	Mgmt	Yes	For	For	For
6	Elect Ranjan Ramparia as Director	Mgmt	Yes	For	For	For

JPMorgan Global Emerging Markets Income Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect Elisabeth Scott as Director	Mgmt	Yes	For	For	For
8	Reappoint Forvis Mazars LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
12	Approve the Company's Dividend Policy	Mgmt	Yes	For	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
14	Approve Continuation of Company as Investment Trust	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Mark Edwards as Director	Mgmt	Yes	For	For	For
5	Re-elect Lucy Macdonald as Director	Mgmt	Yes	For	For	For
6	Elect Ranjan Ramparia as Director	Mgmt	Yes	For	For	For
7	Re-elect Elisabeth Scott as Director	Mgmt	Yes	For	For	For
8	Reappoint Forvis Mazars LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
12	Approve the Company's Dividend Policy	Mgmt	Yes	For	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

JPMorgan Global Emerging Markets Income Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Approve Continuation of Company as Investment Trust	Mgmt	Yes	For	For	For

JPMorgan UK Small Cap Growth & Income plc

Meeting Date: 11/27/2024

Country: United Kingdom

Ticker: JUGI

Record Date: 11/25/2024

Meeting Type: Annual

Primary Security ID: G5207G255

Primary CUSIP: G5207G255

Primary ISIN: GB00BF7L8P11

Primary SEDOL: BF7L8P1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Katrina Hart as Director	Mgmt	Yes	For	For	Against
5	Re-elect Gordon Humphries as Director	Mgmt	Yes	For	For	Against
6	Elect Lisa Gordon as Director	Mgmt	Yes	For	For	For
7	Elect Hannah Philp as Director	Mgmt	Yes	For	For	For
8	Re-elect Alice Ryder as Director	Mgmt	Yes	For	For	Against
9	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Approve Company's Dividend Policy	Mgmt	Yes	For	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

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

JPMorgan UK Small Cap Growth & Income plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Katrina Hart as Director	Mgmt	Yes	For	For	For
5	Re-elect Gordon Humphries as Director	Mgmt	Yes	For	For	For
6	Elect Lisa Gordon as Director	Mgmt	Yes	For	For	For
7	Elect Hannah Philp as Director	Mgmt	Yes	For	For	For
8	Re-elect Alice Ryder as Director	Mgmt	Yes	For	For	For
9	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Approve Company's Dividend Policy	Mgmt	Yes	For	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Renishaw Plc

Meeting Date: 11/27/2024

Country: United Kingdom

Ticker: RSW

Record Date: 11/25/2024

Meeting Type: Annual

Primary Security ID: G75006117

Primary CUSIP: G75006117

Primary ISIN: GB0007323586

Primary SEDOL: 0732358

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Increase in the Maximum Aggregate Fees Payable to Directors	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Sir David McMurtry as Director	Mgmt	Yes	For	For	For
6	Re-elect John Deer as Director	Mgmt	Yes	For	For	For
7	Re-elect Will Lee as Director	Mgmt	Yes	For	For	For
8	Re-elect Allen Roberts as Director	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Re-elect Catherine Glickman as Director	Mgmt	Yes	For	For	Against
10	Re-elect Sir David Grant as Director	Mgmt	Yes	For	Against	Against
11	Re-elect Juliette Stacey as Director	Mgmt	Yes	For	For	Against
12	Re-elect Stephen Wilson as Director	Mgmt	Yes	For	For	Against
13	Re-elect Dame Karen Holford as Director	Mgmt	Yes	For	For	Against
14	Elect Richard McMurtry as Director	Mgmt	Yes	For	For	For
15	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise the Audit Committee of the Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Increase in the Maximum Aggregate Fees Payable to Directors	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Sir David McMurtry as Director	Mgmt	Yes	For	For	For
6	Re-elect John Deer as Director	Mgmt	Yes	For	For	For
7	Re-elect Will Lee as Director	Mgmt	Yes	For	For	For
8	Re-elect Allen Roberts as Director	Mgmt	Yes	For	For	For
9	Re-elect Catherine Glickman as Director	Mgmt	Yes	For	For	For
10	Re-elect Sir David Grant as Director	Mgmt	Yes	For	Against	Against
11	Re-elect Juliette Stacey as Director	Mgmt	Yes	For	For	For
12	Re-elect Stephen Wilson as Director	Mgmt	Yes	For	For	For
13	Re-elect Dame Karen Holford as Director	Mgmt	Yes	For	For	For

Renishaw Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Elect Richard McMurtry as Director	Mgmt	Yes	For	For	For
15	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
16	Authorise the Audit Committee of the Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Galliford Try Holdings Plc

Meeting Date: 11/28/2024

Country: United Kingdom

Ticker: GFRD

Record Date: 11/26/2024

Meeting Type: Annual

Primary Security ID: G3776D100

Primary CUSIP: G3776D100

Primary ISIN: GB00BKY40Q38

Primary SEDOL: BKY40Q3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Alison Wood as Director	Mgmt	Yes	For	Against	Against
5	Re-elect Bill Hocking as Director	Mgmt	Yes	For	For	For
6	Elect Kris Hampson as Director	Mgmt	Yes	For	For	For
7	Re-elect Marisa Cassoni as Director	Mgmt	Yes	For	For	Against
8	Re-elect Sally Boyle as Director	Mgmt	Yes	For	For	Against
9	Re-elect Michael Topham as Director	Mgmt	Yes	For	For	Against
10	Elect Kevin Boyd as Director	Mgmt	Yes	For	For	For
11	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Galliford Try Holdings Plc

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Alison Wood as Director	Mgmt	Yes	For	Against	Against
5	Re-elect Bill Hocking as Director	Mgmt	Yes	For	For	For
6	Elect Kris Hampson as Director	Mgmt	Yes	For	For	For
7	Re-elect Marisa Cassoni as Director	Mgmt	Yes	For	For	For
8	Re-elect Sally Boyle as Director	Mgmt	Yes	For	For	For
9	Re-elect Michael Topham as Director	Mgmt	Yes	For	For	For
10	Elect Kevin Boyd as Director	Mgmt	Yes	For	For	For
11	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Artemis Alpha Trust PLC

Meeting Date: 11/29/2024

Country: United Kingdom

Ticker: ATS

Record Date: 11/27/2024

Meeting Type: Special

Primary Security ID: G0504G124

Primary CUSIP: G0504G124

Primary ISIN: GB0004355946

Primary SEDOL: 0435594

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

CQS New City High Yield Fund Limited

Meeting Date: 12/03/2024

Country: Jersey

Ticker: NCYF

Record Date: 11/29/2024

Meeting Type: Annual

Primary Security ID: G6481K103

Primary CUSIP: G6481K103

Primary ISIN: JE00B1LZS514

Primary SEDOL: B1LZS51

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Company's Dividend Policy	Mgmt	Yes	For	For	For
4	Re-elect Caroline Hitch as Director	Mgmt	Yes	For	For	Against
5	Re-elect Wendy Dorman as Director	Mgmt	Yes	For	For	Against
6	Re-elect John Newlands as Director	Mgmt	Yes	For	For	Against
7	Re-elect Ian Cadby as Director	Mgmt	Yes	For	For	Against
8	Ratify PricewaterhouseCoopers CI LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
9	Approve Continuation of Company as Investment Company	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Adopt New Articles of Association	Mgmt	Yes	For	For	For

CQS New City High Yield Fund Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Company's Dividend Policy	Mgmt	Yes	For	For	For
4	Re-elect Caroline Hitch as Director	Mgmt	Yes	For	For	For
5	Re-elect Wendy Dorman as Director	Mgmt	Yes	For	For	For
6	Re-elect John Newlands as Director	Mgmt	Yes	For	For	For
7	Re-elect Ian Cadby as Director	Mgmt	Yes	For	For	For
8	Ratify PricewaterhouseCoopers CI LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
9	Approve Continuation of Company as Investment Company	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Schroder Oriental Income Fund Ltd.

Meeting Date: 12/03/2024

Country: Guernsey

Ticker: SOI

Record Date: 11/29/2024

Meeting Type: Annual

Primary Security ID: G7883J140

Primary CUSIP: G7883J140

Primary ISIN: GB00B0CRWN59

Primary SEDOL: B0CRWN5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Elect Sam Davis as Director	Mgmt	Yes	For	For	For
4	Re-elect Alexa Coates as Director	Mgmt	Yes	For	For	For

Schroder Oriental Income Fund Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Isabel Liu as Director	Mgmt	Yes	For	For	For
6	Re-elect Nick Winsor as Director	Mgmt	Yes	For	Refer	For
7	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
9	Approve Company's Dividend Policy	Mgmt	Yes	For	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

THE PRS REIT PLC

Meeting Date: 12/03/2024

Country: United Kingdom

Ticker: PRSR

Record Date: 11/29/2024

Meeting Type: Annual

Primary Security ID: G7282R107

Primary CUSIP: G7282R107

Primary ISIN: GB00BF01NH51

Primary SEDOL: BF01NH5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Re-elect Geeta Nanda as Director	Mgmt	Yes	For	For	Against
5	Re-elect Steffan Francis as Director	Mgmt	Yes	For	For	Against
6	Re-elect Roderick MacRae as Director	Mgmt	Yes	For	For	For
7	Re-elect Karima Fahmy as Director	Mgmt	Yes	For	For	For
8	Elect Robert Naylor as Director	Mgmt	Yes	For	Against	For
9	Elect Christopher Mills as Director	Mgmt	Yes	For	Against	Against
10	Reappoint RSM UK Audit LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Approve Dividend Policy	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For

THE PRS REIT PLC

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Re-elect Geeta Nanda as Director	Mgmt	Yes	For	For	For
5	Re-elect Steffan Francis as Director	Mgmt	Yes	For	For	For
6	Re-elect Roderick MacRae as Director	Mgmt	Yes	For	For	For
7	Re-elect Karima Fahmy as Director	Mgmt	Yes	For	For	For
8	Elect Robert Naylor as Director	Mgmt	Yes	For	Against	Against
9	Elect Christopher Mills as Director	Mgmt	Yes	For	Against	Against
10	Reappoint RSM UK Audit LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Approve Dividend Policy	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

THE PRS REIT PLC

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

VinaCapital Vietnam Opportunity Fund Limited

Meeting Date: 12/04/2024	Country: Guernsey	Ticker: VOF
Record Date: 12/02/2024	Meeting Type: Annual	
Primary Security ID: G9361B102	Primary CUSIP: G9361B102	Primary ISIN: GG00BYXVT888
		Primary SEDOL: BYXVT88

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Re-elect Huw Evans as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Peter Hames as Director	Mgmt	Yes	For	For	Against
7	Re-elect Julian Healy as Director	Mgmt	Yes	For	For	Against
8	Re-elect Kathryn Matthews as Director	Mgmt	Yes	For	For	Against
9	Re-elect Hai Trinh as Director	Mgmt	Yes	For	For	Against
10	Approve Company's Dividend Policy	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

VinaCapital Vietnam Opportunity Fund Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Re-elect Huw Evans as Director	Mgmt	Yes	For	Against	Against
6	Re-elect Peter Hames as Director	Mgmt	Yes	For	For	For
7	Re-elect Julian Healy as Director	Mgmt	Yes	For	For	For
8	Re-elect Kathryn Matthews as Director	Mgmt	Yes	For	For	For
9	Re-elect Hai Trinh as Director	Mgmt	Yes	For	For	For
10	Approve Company's Dividend Policy	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Home REIT PLC

Meeting Date: 12/05/2024	Country: United Kingdom	Ticker: HOME
Record Date: 12/03/2024	Meeting Type: Special	
Primary Security ID: G4579X103	Primary CUSIP: G4579X103	Primary ISIN: GB00BJP5HK17
		Primary SEDOL: BJP5HK1

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

abrdrn Asia Focus plc

Meeting Date: 12/06/2024	Country: United Kingdom	Ticker: AAS
Record Date: 12/04/2024	Meeting Type: Annual	
Primary Security ID: G0059N136	Primary CUSIP: G0059N136	Primary ISIN: GB00BMF19B58
		Primary SEDOL: BMF19B5

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

abrdrn Asia Focus plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Re-elect Charlotte Black as Director	Mgmt	Yes	For	For	Against
5	Re-elect Krishna Shanmuganathan as Director	Mgmt	Yes	For	For	Against
6	Re-elect Lindsay Cooper as Director	Mgmt	Yes	For	For	Against
7	Re-elect Alex Finn as Director	Mgmt	Yes	For	For	Against
8	Elect Lucy Macdonald as Director	Mgmt	Yes	For	For	Against
9	Elect Davina Curling as Director	Mgmt	Yes	For	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Dividend Policy	Mgmt	Yes	For	For	For
4	Re-elect Charlotte Black as Director	Mgmt	Yes	For	For	For
5	Re-elect Krishna Shanmuganathan as Director	Mgmt	Yes	For	For	For
6	Re-elect Lindsay Cooper as Director	Mgmt	Yes	For	For	For
7	Re-elect Alex Finn as Director	Mgmt	Yes	For	For	For
8	Elect Lucy Macdonald as Director	Mgmt	Yes	For	For	For
9	Elect Davina Curling as Director	Mgmt	Yes	For	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For	For

abrdrn Asia Focus plc

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

Associated British Foods Plc

Meeting Date: 12/06/2024

Country: United Kingdom

Ticker: ABF

Record Date: 12/04/2024

Meeting Type: Annual

Primary Security ID: G05600138

Primary CUSIP: G05600138

Primary ISIN: GB0006731235

Primary SEDOL: 0673123

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Emma Adamo as Director	Mgmt	Yes	For	For	For
5	Re-elect Graham Allan as Director	Mgmt	Yes	For	For	Against
6	Re-elect Kumsal Bayazit as Director	Mgmt	Yes	For	For	For
7	Re-elect Michael McLintock as Director	Mgmt	Yes	For	For	Against
8	Re-elect Annie Murphy as Director	Mgmt	Yes	For	For	Against
9	Re-elect Dame Heather Rabbatts as Director	Mgmt	Yes	For	For	Against
10	Re-elect Richard Reid as Director	Mgmt	Yes	For	For	Against
11	Re-elect Eoin Tonge as Director	Mgmt	Yes	For	For	For
12	Re-elect George Weston as Director	Mgmt	Yes	For	For	For
13	Elect Loraine Woodhouse as Director	Mgmt	Yes	For	For	For
14	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For

Associated British Foods Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
16	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Emma Adamo as Director	Mgmt	Yes	For	For	For
5	Re-elect Graham Allan as Director	Mgmt	Yes	For	For	For
6	Re-elect Kumsal Bayazit as Director	Mgmt	Yes	For	For	For
7	Re-elect Michael McLintock as Director	Mgmt	Yes	For	For	For
8	Re-elect Annie Murphy as Director	Mgmt	Yes	For	For	For
9	Re-elect Dame Heather Rabbatts as Director	Mgmt	Yes	For	For	For
10	Re-elect Richard Reid as Director	Mgmt	Yes	For	For	For
11	Re-elect Eoin Tonge as Director	Mgmt	Yes	For	For	For
12	Re-elect George Weston as Director	Mgmt	Yes	For	For	For
13	Elect Loraine Woodhouse as Director	Mgmt	Yes	For	For	For
14	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For

Associated British Foods Plc

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

Bluefield Solar Income Fund Ltd

Meeting Date: 12/06/2024

Country: Guernsey

Ticker: BSIF

Record Date: 12/04/2024

Meeting Type: Annual

Primary Security ID: G1340W109

Primary CUSIP: G1340W109

Primary ISIN: GG00BB0RDB98

Primary SEDOL: BB0RDB9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Increase in the Aggregate Remuneration of Directors	Mgmt	Yes	For	For	For
4	Re-elect Elizabeth Burne as Director	Mgmt	Yes	For	For	Against
5	Re-elect Meriel Lenfestey as Director	Mgmt	Yes	For	For	Against
6	Re-elect John Scott as Director	Mgmt	Yes	For	Refer	Against
7	Re-elect Michael Gibbons as Director	Mgmt	Yes	For	For	Against
8	Elect Christopher Waldron as Director	Mgmt	Yes	For	For	Against
9	Elect Glen Suarez as Director	Mgmt	Yes	For	For	For
10	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Approve Stock Dividend Program	Mgmt	Yes	For	For	For
13	Approve Interim Dividends	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Bluefield Solar Income Fund Ltd

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
17	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Increase in the Aggregate Remuneration of Directors	Mgmt	Yes	For	For	For
4	Re-elect Elizabeth Burne as Director	Mgmt	Yes	For	For	For
5	Re-elect Meriel Lenfestey as Director	Mgmt	Yes	For	For	For
6	Re-elect John Scott as Director	Mgmt	Yes	For	Refer	For
7	Re-elect Michael Gibbons as Director	Mgmt	Yes	For	For	For
8	Elect Christopher Waldron as Director	Mgmt	Yes	For	For	For
9	Elect Glen Suarez as Director	Mgmt	Yes	For	For	For
10	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Approve Stock Dividend Program	Mgmt	Yes	For	For	For
13	Approve Interim Dividends	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	Mgmt	Yes	For	For	For

Hargreaves Lansdown Plc

Meeting Date: 12/06/2024

Country: United Kingdom

Ticker: HL

Record Date: 12/04/2024

Meeting Type: Annual

Primary Security ID: G43940108

Primary CUSIP: G43940108

Primary ISIN: GB00B1VZ0M25

Primary SEDOL: B1VZ0M2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Elect Alison Platt as Director	Mgmt	Yes	For	For	For
6	Re-elect Dan Olley as Director	Mgmt	Yes	For	For	For
7	Re-elect Amy Stirling as Director	Mgmt	Yes	For	For	For
8	Re-elect John Troiano as Director	Mgmt	Yes	For	For	Against
9	Re-elect Andrea Blance as Director	Mgmt	Yes	For	For	Against
10	Re-elect Adrian Collins as Director	Mgmt	Yes	For	For	For
11	Re-elect Penny James as Director	Mgmt	Yes	For	For	Against
12	Re-elect Darren Pope as Director	Mgmt	Yes	For	For	Against
13	Re-elect Michael Morley as Director	Mgmt	Yes	For	For	Against
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For

Hargreaves Lansdown Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Elect Alison Platt as Director	Mgmt	Yes	For	For	For
6	Re-elect Dan Olley as Director	Mgmt	Yes	For	For	For
7	Re-elect Amy Stirling as Director	Mgmt	Yes	For	For	For
8	Re-elect John Troiano as Director	Mgmt	Yes	For	For	For
9	Re-elect Andrea Blance as Director	Mgmt	Yes	For	For	For
10	Re-elect Adrian Collins as Director	Mgmt	Yes	For	For	For
11	Re-elect Penny James as Director	Mgmt	Yes	For	For	For
12	Re-elect Darren Pope as Director	Mgmt	Yes	For	For	For
13	Re-elect Michael Morley as Director	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Residential Secure Income PLC

Meeting Date: 12/06/2024	Country: United Kingdom	Ticker: RESI
Record Date: 12/04/2024	Meeting Type: Special	
Primary Security ID: G75239106	Primary CUSIP: G75239106	Primary ISIN: GB00BYSX1508
		Primary SEDOL: BYSX150

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

International Biotechnology Trust PLC

Meeting Date: 12/09/2024	Country: United Kingdom	Ticker: IBT
Record Date: 12/05/2024	Meeting Type: Annual	
Primary Security ID: G4809R108	Primary CUSIP: G4809R108	Primary ISIN: GB0004559349
		Primary SEDOL: 0455934

International Biotechnology Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Company's Dividend Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Remuneration Policy	Mgmt	Yes	For	For	For
5	Re-elect Gillian Elcock as Director	Mgmt	Yes	For	For	For
6	Re-elect Kate Cornish-Bowden as Director	Mgmt	Yes	For	For	For
7	Re-elect Caroline Gulliver as Director	Mgmt	Yes	For	For	For
8	Re-elect Patrick Magee as Director	Mgmt	Yes	For	For	For
9	Re-elect Patrick Maxwell as Director	Mgmt	Yes	For	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Adopt New Articles of Association	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Company's Dividend Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Remuneration Policy	Mgmt	Yes	For	For	For
5	Re-elect Gillian Elcock as Director	Mgmt	Yes	For	For	For

International Biotechnology Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Kate Cornish-Bowden as Director	Mgmt	Yes	For	For	For
7	Re-elect Caroline Gulliver as Director	Mgmt	Yes	For	For	For
8	Re-elect Patrick Magee as Director	Mgmt	Yes	For	For	For
9	Re-elect Patrick Maxwell as Director	Mgmt	Yes	For	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Adopt New Articles of Association	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Softcat Plc

Meeting Date: 12/09/2024

Country: United Kingdom

Ticker: SCT

Record Date: 12/05/2024

Meeting Type: Annual

Primary Security ID: G8251T108

Primary CUSIP: G8251T108

Primary ISIN: GB00BYZDVK82

Primary SEDOL: BYZDVK8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Approve Special Dividend	Mgmt	Yes	For	For	For
5	Re-elect Graeme Watt as Director	Mgmt	Yes	For	For	Against
6	Re-elect Graham Charlton as Director	Mgmt	Yes	For	For	For
7	Re-elect Katy Mecklenburgh as Director	Mgmt	Yes	For	For	For
8	Elect Jacqui Ferguson as Director	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Re-elect Mayank Prakash as Director	Mgmt	Yes	For	For	Against
10	Re-elect Lynne Weedall as Director	Mgmt	Yes	For	For	Against
11	Re-elect Robyn Perriss as Director	Mgmt	Yes	For	For	Against
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
15	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	For
16	Approve Annual and Deferred Bonus Plan	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Approve Special Dividend	Mgmt	Yes	For	For	For
5	Re-elect Graeme Watt as Director	Mgmt	Yes	For	For	For
6	Re-elect Graham Charlton as Director	Mgmt	Yes	For	For	For
7	Re-elect Katy Mecklenburgh as Director	Mgmt	Yes	For	For	For
8	Elect Jacqui Ferguson as Director	Mgmt	Yes	For	For	For

Softcat Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Re-elect Mayank Prakash as Director	Mgmt	Yes	For	For	For
10	Re-elect Lynne Weedall as Director	Mgmt	Yes	For	For	For
11	Re-elect Robyn Perriss as Director	Mgmt	Yes	For	For	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
15	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	For
16	Approve Annual and Deferred Bonus Plan	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Target Healthcare REIT Plc

Meeting Date: 12/09/2024

Country: United Kingdom

Ticker: THRL

Record Date: 12/05/2024

Meeting Type: Annual

Primary Security ID: G8672Z105

Primary CUSIP: G8672Z105

Primary ISIN: GB00BJGTLF51

Primary SEDOL: BJGTLF5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Increase in the Maximum Aggregate Fees Payable to Directors	Mgmt	Yes	For	For	For
4	Approve Company's Dividend Policy	Mgmt	Yes	For	For	For

Target Healthcare REIT Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
7	Re-elect Michael Brodtman as Director	Mgmt	Yes	For	For	Against
8	Re-elect Richard Cotton as Director	Mgmt	Yes	For	For	Against
9	Re-elect Alison Fyfe as Director	Mgmt	Yes	For	Refer	Against
10	Re-elect Vince Niblett as Director	Mgmt	Yes	For	For	Against
11	Re-elect Amanda Thompsell as Director	Mgmt	Yes	For	For	Against
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Increase in the Maximum Aggregate Fees Payable to Directors	Mgmt	Yes	For	For	For
4	Approve Company's Dividend Policy	Mgmt	Yes	For	For	For
5	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
7	Re-elect Michael Brodtman as Director	Mgmt	Yes	For	For	For
8	Re-elect Richard Cotton as Director	Mgmt	Yes	For	For	For
9	Re-elect Alison Fyfe as Director	Mgmt	Yes	For	Refer	For
10	Re-elect Vince Niblett as Director	Mgmt	Yes	For	For	For
11	Re-elect Amanda Thompsell as Director	Mgmt	Yes	For	For	For

Target Healthcare REIT Plc

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

Ashoka India Equity Investment Trust PLC

Meeting Date: 12/10/2024	Country: United Kingdom	Ticker: AIE
Record Date: 12/06/2024	Meeting Type: Annual	
Primary Security ID: G0R1ND116	Primary CUSIP: G0R1ND116	Primary ISIN: GB00BF50VS41
		Primary SEDOL: BF50VS4

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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Ashoka India Equity Investment Trust PLC

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

AVI Japan Opportunity Trust PLC

Meeting Date: 12/10/2024	Country: United Kingdom	Ticker: AJOT
Record Date: 12/06/2024	Meeting Type: Special	
Primary Security ID: G0R1NH109	Primary CUSIP: G0R1NH109	Primary ISIN: GB00BD6H5D36
		Primary SEDOL: BD6H5D3

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

BlackRock Greater Europe Investment Trust PLC

Meeting Date: 12/10/2024	Country: United Kingdom	Ticker: BRGE
Record Date: 12/06/2024	Meeting Type: Annual	
Primary Security ID: G1314A109	Primary CUSIP: G1314A109	Primary ISIN: GB00B01RDH75
		Primary SEDOL: B01RDH7

BlackRock Greater Europe Investment Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Peter Baxter as Director	Mgmt	Yes	For	For	For
5	Re-elect Eric Sanderson as Director	Mgmt	Yes	For	For	For
6	Re-elect Paola Subacchi as Director	Mgmt	Yes	For	For	For
7	Re-elect Ian Sayers as Director	Mgmt	Yes	For	For	For
8	Elect Sapna Shah as Director	Mgmt	Yes	For	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise the Audit and Management Engagement Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Approve Increase in the Maximum Aggregate Fees Payable to Directors	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Shares in Issue as at 31 May 2025 by Means of Tender Offer	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Shares in Issue as at 30 November 2025 by Means of Tender Offer	Mgmt	Yes	For	For	For

CQS Natural Resources Growth And Income PLC

Meeting Date: 12/10/2024

Country: United Kingdom

Ticker: CYN

Record Date: 12/06/2024

Meeting Type: Annual

Primary Security ID: G2166J107

Primary CUSIP: G2166J107

Primary ISIN: GB0000353929

Primary SEDOL: 0035392

CQS Natural Resources Growth And Income PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve the Company's Dividend Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Remuneration Policy	Mgmt	Yes	For	For	For
5	Elect Louise Hall as Director	Mgmt	Yes	For	For	For
6	Elect Seema Paterson as Director	Mgmt	Yes	For	For	For
7	Re-elect Carole Cable as Director	Mgmt	Yes	For	For	For
8	Re-elect Paul Cahill as Director	Mgmt	Yes	For	For	For
9	Re-elect Christopher Casey as Director	Mgmt	Yes	For	For	For
10	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Approve Continuation of Company as Investment Trust	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve the Company's Dividend Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Remuneration Policy	Mgmt	Yes	For	For	For
5	Elect Louise Hall as Director	Mgmt	Yes	For	For	For
6	Elect Seema Paterson as Director	Mgmt	Yes	For	For	For

CQS Natural Resources Growth And Income PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect Carole Cable as Director	Mgmt	Yes	For	For	For
8	Re-elect Paul Cahill as Director	Mgmt	Yes	For	For	For
9	Re-elect Christopher Casey as Director	Mgmt	Yes	For	For	For
10	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Approve Continuation of Company as Investment Trust	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Fidelity Emerging Markets Limited

Meeting Date: 12/10/2024

Country: Guernsey

Ticker: FEML

Record Date: 12/06/2024

Meeting Type: Annual

Primary Security ID: G3823U170

Primary CUSIP: G3823U170

Primary ISIN: GG00B4L0PD47

Primary SEDOL: B4L0PD4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	Yes	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Approve Final Dividend	Mgmt	Yes	For	For	For
6	Re-elect Heather Manners as Director	Mgmt	Yes	For	For	For
7	Re-elect Simon Colson as Director	Mgmt	Yes	For	For	For
8	Re-elect Torsten Koster as Director	Mgmt	Yes	For	For	For
9	Elect Mark Little as Director	Mgmt	Yes	For	For	For

Fidelity Emerging Markets Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Re-elect Katherine Tsang as Director	Mgmt	Yes	For	For	For
11	Authorise Issue of Participating Preference Shares	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Participating Preference Shares	Mgmt	Yes	For	For	For
13	Authorise Issue of Participating Preference Shares without Pre-emptive Rights	Mgmt	Yes	For	For	For

Henderson International Income Trust PLC

Meeting Date: 12/10/2024

Country: United Kingdom

Ticker: HINT

Record Date: 12/06/2024

Meeting Type: Annual

Primary Security ID: G44792110

Primary CUSIP: G44792110

Primary ISIN: GB00B3PHCS86

Primary SEDOL: B3PHCS8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Mai Fenton as Director	Mgmt	Yes	For	For	For
4	Re-elect Richard Hills as Director	Mgmt	Yes	For	For	For
5	Re-elect Aidan Lisser as Director	Mgmt	Yes	For	For	For
6	Re-elect Jo Parfrey as Director	Mgmt	Yes	For	For	For
7	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
9	Approve the Company's Dividend Policy	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
14	Approve Cancellation of the Share Premium Account	Mgmt	Yes	For	For	For

Henderson International Income Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Mai Fenton as Director	Mgmt	Yes	For	For	For
4	Re-elect Richard Hills as Director	Mgmt	Yes	For	For	For
5	Re-elect Aidan Lisser as Director	Mgmt	Yes	For	For	For
6	Re-elect Jo Parfrey as Director	Mgmt	Yes	For	For	For
7	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
9	Approve the Company's Dividend Policy	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For
14	Approve Cancellation of the Share Premium Account	Mgmt	Yes	For	For	For

Ruffer Investment Company Limited

Meeting Date: 12/10/2024

Country: Guernsey

Ticker: RICA

Record Date: 12/08/2024

Meeting Type: Annual

Primary Security ID: G7724B108

Primary CUSIP: G7724B108

Primary ISIN: GB00B018CS46

Primary SEDOL: B018CS4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Ratify Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
5	Re-elect Shelagh Mason as Director	Mgmt	Yes	For	For	For

Ruffer Investment Company Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Nicholas Pink as Director	Mgmt	Yes	For	Refer	For
7	Re-elect Susie Farnon as Director	Mgmt	Yes	For	For	For
8	Re-elect Solomon Soquar as Director	Mgmt	Yes	For	For	For
9	Elect Colleen McHugh as Director	Mgmt	Yes	For	For	For
10	Approve Dividend Policy	Mgmt	Yes	For	For	For
11	Approve Increase in Directors' Aggregate Remuneration Cap	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Shares	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	Mgmt	Yes	For	For	For
15	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Schroder Japan Trust PLC

Meeting Date: 12/10/2024

Country: United Kingdom

Ticker: SJG

Record Date: 12/06/2024

Meeting Type: Annual

Primary Security ID: G7856X100

Primary CUSIP: G7856X100

Primary ISIN: GB0008022849

Primary SEDOL: 0802284

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Helena Coles as Director	Mgmt	Yes	For	For	For
5	Re-elect Philip Kay as Director	Mgmt	Yes	For	For	For
6	Re-elect Angus Macpherson as Director	Mgmt	Yes	For	For	For
7	Elect Merryyn Webb as Director	Mgmt	Yes	For	For	For
8	Elect Samantha Wren as Director	Mgmt	Yes	For	For	For
9	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For

Schroder Japan Trust PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Approve Continuation of Company as Investment Trust	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against
16	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Helena Coles as Director	Mgmt	Yes	For	For	For
5	Re-elect Philip Kay as Director	Mgmt	Yes	For	For	For
6	Re-elect Angus Macpherson as Director	Mgmt	Yes	For	For	For
7	Elect Merryn Webb as Director	Mgmt	Yes	For	For	For
8	Elect Samantha Wren as Director	Mgmt	Yes	For	For	For
9	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Approve Continuation of Company as Investment Trust	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For
16	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Baillie Gifford Japan Trust PLC

Meeting Date: 12/11/2024

Country: United Kingdom

Ticker: BGFD

Record Date: 12/09/2024

Meeting Type: Annual

Primary Security ID: G50708125

Primary CUSIP: G50708125

Primary ISIN: GB0000485838

Primary SEDOL: 0048583

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect David Kidd as Director	Mgmt	Yes	For	Refer	For
5	Re-elect Sharon Brown as Director	Mgmt	Yes	For	For	For
6	Re-elect Joanna Pitman as Director	Mgmt	Yes	For	For	For
7	Re-elect Sam Davis as Director	Mgmt	Yes	For	For	For
8	Re-elect Patricia Lewis as Director	Mgmt	Yes	For	For	For
9	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
11	Approve Continuation of Company as Investment Trust	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Schroder Income Growth Fund PLC

Meeting Date: 12/11/2024

Country: United Kingdom

Ticker: SCF

Record Date: 12/09/2024

Meeting Type: Annual

Primary Security ID: G7855J102

Primary CUSIP: G7855J102

Primary ISIN: GB0007915860

Primary SEDOL: 0791586

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

Schroder Income Growth Fund PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Re-elect June Aitken as Director	Mgmt	Yes	For	For	For
5	Re-elect Fraser McIntyre as Director	Mgmt	Yes	For	For	For
6	Re-elect Victoria Muir as Director	Mgmt	Yes	For	For	For
7	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
9	Approve the Company's Dividend Policy	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Re-elect Ewen Cameron Watt as Director	Mgmt	Yes	For	For	For
4	Re-elect June Aitken as Director	Mgmt	Yes	For	For	For
5	Re-elect Fraser McIntyre as Director	Mgmt	Yes	For	For	For
6	Re-elect Victoria Muir as Director	Mgmt	Yes	For	For	For
7	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
9	Approve the Company's Dividend Policy	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Schroder Income Growth Fund PLC

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

Volution Group Plc

Meeting Date: 12/11/2024	Country: United Kingdom	Ticker: FAN
Record Date: 12/09/2024	Meeting Type: Annual	
Primary Security ID: G93824103	Primary CUSIP: G93824103	Primary ISIN: GB00BN3ZZ526
		Primary SEDOL: BN3ZZ52

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Nigel Lingwood as Director	Mgmt	Yes	For	For	Against
5	Re-elect Ronnie George as Director	Mgmt	Yes	For	For	For
6	Re-elect Andy O'Brien as Director	Mgmt	Yes	For	For	For
7	Re-elect Jonathan Davis as Director	Mgmt	Yes	For	For	Against
8	Re-elect Amanda Mellor as Director	Mgmt	Yes	For	For	Against
9	Re-elect Claire Tiney as Director	Mgmt	Yes	For	For	Against
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Volution Group Plc

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Nigel Lingwood as Director	Mgmt	Yes	For	For	For
5	Re-elect Ronnie George as Director	Mgmt	Yes	For	For	For
6	Re-elect Andy O'Brien as Director	Mgmt	Yes	For	For	For
7	Re-elect Jonathan Davis as Director	Mgmt	Yes	For	For	For
8	Re-elect Amanda Mellor as Director	Mgmt	Yes	For	For	For
9	Re-elect Claire Tiney as Director	Mgmt	Yes	For	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
12	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Meeting Date: 12/12/2024

Country: United Kingdom

Ticker: BWY

Record Date: 12/10/2024

Meeting Type: Annual

Primary Security ID: G09744155

Primary CUSIP: G09744155

Primary ISIN: GB0000904986

Primary SEDOL: 0090498

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect John Tutte as Director	Mgmt	Yes	For	Refer	Against
6	Re-elect Jason Honeyman as Director	Mgmt	Yes	For	For	For
7	Re-elect Keith Adey as Director	Mgmt	Yes	For	For	For
8	Elect Simon Scougall as Director	Mgmt	Yes	For	For	For
9	Elect Shane Doherty as Director	Mgmt	Yes	For	For	For
10	Re-elect Jill Caseberry as Director	Mgmt	Yes	For	For	Against
11	Re-elect Ian McHoul as Director	Mgmt	Yes	For	For	Against
12	Re-elect Sarah Whitney as Director	Mgmt	Yes	For	For	Against
13	Elect Cecily Davis as Director	Mgmt	Yes	For	For	For
14	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect John Tutte as Director	Mgmt	Yes	For	Refer	For
6	Re-elect Jason Honeyman as Director	Mgmt	Yes	For	For	For
7	Re-elect Keith Adey as Director	Mgmt	Yes	For	For	For
8	Elect Simon Scougall as Director	Mgmt	Yes	For	For	For
9	Elect Shane Doherty as Director	Mgmt	Yes	For	For	For
10	Re-elect Jill Caseberry as Director	Mgmt	Yes	For	For	For
11	Re-elect Ian McHoul as Director	Mgmt	Yes	For	For	For
12	Re-elect Sarah Whitney as Director	Mgmt	Yes	For	For	For
13	Elect Cecily Davis as Director	Mgmt	Yes	For	For	For
14	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Fidelity Special Values PLC

Meeting Date: 12/12/2024	Country: United Kingdom	Ticker: FSV
Record Date: 12/10/2024	Meeting Type: Annual	
Primary Security ID: G3410D136	Primary CUSIP: G3410D136	Primary ISIN: GB00BWXC7Y93
		Primary SEDOL: BWXC7Y9

Fidelity Special Values PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Re-elect Claire Boyle as Director	Mgmt	Yes	For	For	For
4	Re-elect Dean Buckley as Director	Mgmt	Yes	For	For	For
5	Re-elect Ominder Dhillon as Director	Mgmt	Yes	For	For	For
6	Re-elect Alison McGregor as Director	Mgmt	Yes	For	For	For
7	Approve Remuneration Report	Mgmt	Yes	For	For	For
8	Reappoint Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

ATRATO ONSITE ENERGY PLC

Meeting Date: 12/13/2024	Country: United Kingdom	Ticker: ROOF	
Record Date: 12/11/2024	Meeting Type: Special		
Primary Security ID: G061A4105	Primary CUSIP: G061A4105	Primary ISIN: GB00BN497V39	Primary SEDOL: BN497V3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Voluntary Winding-Up of the Company	Mgmt	Yes	For	For	For

Ultimate Products Plc

Meeting Date: 12/13/2024	Country: United Kingdom	Ticker: ULTP	
Record Date: 12/11/2024	Meeting Type: Annual		
Primary Security ID: G929ZL108	Primary CUSIP: G929ZL108	Primary ISIN: GB00BYX7MG58	Primary SEDOL: BYX7MG5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Christine Adshead as Director	Mgmt	Yes	For	For	Against
5	Re-elect Andrew Gossage as Director	Mgmt	Yes	For	For	For
6	Re-elect Simon Showman as Director	Mgmt	Yes	For	For	For
7	Re-elect John Dent as Director	Mgmt	Yes	For	For	For
8	Re-elect Robbie Bell as Director	Mgmt	Yes	For	For	Against
9	Re-elect Alan Rigby as Director	Mgmt	Yes	For	For	Against
10	Elect Jose Carlos Gonzalez-Hurtado as Director	Mgmt	Yes	For	For	For
11	Elect Andrew Milne as Director	Mgmt	Yes	For	For	For
12	Reappoint PKF Littlejohn LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Approve Waiver of Rule 9 of the Takeover Code	Mgmt	Yes	For	Against	Against
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

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

Ultimate Products Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Simon Showman as Director	Mgmt	Yes	For	For	For
7	Re-elect John Dent as Director	Mgmt	Yes	For	For	For
8	Re-elect Robbie Bell as Director	Mgmt	Yes	For	For	For
9	Re-elect Alan Rigby as Director	Mgmt	Yes	For	For	For
10	Elect Jose Carlos Gonzalez-Hurtado as Director	Mgmt	Yes	For	For	For
11	Elect Andrew Milne as Director	Mgmt	Yes	For	For	For
12	Reappoint PKF Littlejohn LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Approve Waiver of Rule 9 of the Takeover Code	Mgmt	Yes	For	Against	Against
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Supermarket Income REIT Plc

Meeting Date: 12/16/2024

Country: United Kingdom

Ticker: SUPR

Record Date: 12/12/2024

Meeting Type: Annual

Primary Security ID: G8586X105

Primary CUSIP: G8586X105

Primary ISIN: GB00BF345X11

Primary SEDOL: BF345X1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve the Company's Dividend Policy	Mgmt	Yes	For	For	For
5	Authorise Directors to Allot Ordinary Shares in Connection with the Scrip Dividend Alternative	Mgmt	Yes	For	For	For
6	Re-elect Nick Hewson as Director	Mgmt	Yes	For	Refer	Against
7	Re-elect Jon Austen as Director	Mgmt	Yes	For	For	For
8	Re-elect Frances Davies as Director	Mgmt	Yes	For	For	For

Supermarket Income REIT Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Re-elect Vince Prior as Director	Mgmt	Yes	For	For	Against
10	Re-elect Sapna Shah as Director	Mgmt	Yes	For	For	Against
11	Re-elect Cathryn Vanderspar as Director	Mgmt	Yes	For	For	For
12	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Adopt the New Investment Objective and Policy	Mgmt	Yes	For	For	For
15	Approve the New Service Agreements	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve the Company's Dividend Policy	Mgmt	Yes	For	For	For
5	Authorise Directors to Allot Ordinary Shares in Connection with the Scrip Dividend Alternative	Mgmt	Yes	For	For	For
6	Re-elect Nick Hewson as Director	Mgmt	Yes	For	Refer	For
7	Re-elect Jon Austen as Director	Mgmt	Yes	For	For	For
8	Re-elect Frances Davies as Director	Mgmt	Yes	For	For	For
9	Re-elect Vince Prior as Director	Mgmt	Yes	For	For	For
10	Re-elect Sapna Shah as Director	Mgmt	Yes	For	For	For

Supermarket Income REIT Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Re-elect Cathryn Vanderspar as Director	Mgmt	Yes	For	For	For
12	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Adopt the New Investment Objective and Policy	Mgmt	Yes	For	For	For
15	Approve the New Service Agreements	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

abrtn Property Income Trust Limited

Meeting Date: 12/17/2024	Country: Guernsey	Ticker: API
Record Date: 12/15/2024	Meeting Type: Special	
Primary Security ID: G007AH109	Primary CUSIP: G007AH109	Primary ISIN: GB0033875286
		Primary SEDOL: 3387528

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

Caledonia Investments PLC

Meeting Date: 12/18/2024	Country: United Kingdom	Ticker: CLDN
Record Date: 12/16/2024	Meeting Type: Special	
Primary Security ID: G17640106	Primary CUSIP: G17640106	Primary ISIN: GB0001639920
		Primary SEDOL: 0163992

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

Caledonia Investments PLC

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Waiver of Rule 9 of the Takeover Code in Relation to the Cayzer Concert Party	Mgmt	Yes	For	Against	Against

Edinburgh Worldwide Investment Trust PLC

Meeting Date: 12/18/2024	Country: United Kingdom	Ticker: EWI
Record Date: 12/16/2024	Meeting Type: Special	
Primary Security ID: G29361113	Primary CUSIP: G29361113	Primary ISIN: GB00BHSRZC82
		Primary SEDOL: BHSRZC8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt the New Investment Objective and Policy	Mgmt	Yes	For	For	For
2	Approve Cancellation of the Share Premium Account and the Amount be Credited to the Distributable Capital Reserve	Mgmt	Yes	For	For	For

AVI Global Trust PLC

Meeting Date: 12/19/2024	Country: United Kingdom	Ticker: AGT
Record Date: 12/17/2024	Meeting Type: Annual	
Primary Security ID: G0811R110	Primary CUSIP: G0811R110	Primary ISIN: GB00BLH3CY60
		Primary SEDOL: BLH3CY6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Re-elect Anja Balfour as Director	Mgmt	Yes	For	For	Against
4	Re-elect Neil Galloway as Director	Mgmt	Yes	For	For	Against
5	Re-elect June Jessop as Director	Mgmt	Yes	For	For	Against
6	Re-elect Graham Kitchen as Director	Mgmt	Yes	For	For	Against
7	Re-elect Calum Thomson as Director	Mgmt	Yes	For	For	Against
8	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For

AVI Global Trust PLC

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Re-elect Anja Balfour as Director	Mgmt	Yes	For	For	For
4	Re-elect Neil Galloway as Director	Mgmt	Yes	For	For	For
5	Re-elect June Jessop as Director	Mgmt	Yes	For	For	For
6	Re-elect Graham Kitchen as Director	Mgmt	Yes	For	For	For
7	Re-elect Calum Thomson as Director	Mgmt	Yes	For	For	For
8	Reappoint BDO LLP as Auditors	Mgmt	Yes	For	For	For
9	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
10	Approve Remuneration Implementation Report	Mgmt	Yes	For	For	For
11	Adopt the Proposed New Investment Policy	Mgmt	Yes	For	For	For
12	Authorise Issue of Equity	Mgmt	Yes	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	Against	Against

Playtech Plc

Meeting Date: 12/19/2024

Country: Isle of Man

Ticker: PTEC

Record Date: 12/17/2024

Meeting Type: Special

Primary Security ID: G7132V100

Primary CUSIP: G7132V100

Primary ISIN: IM00B7S9G985

Primary SEDOL: B7S9G98

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Revised Remuneration Policy	Mgmt	Yes	For	Against	Against
2	Approve Shareholder Incentive Plan (Directors)	Mgmt	Yes	For	Refer	Against
3	Approve Transformation Plan	Mgmt	Yes	For	Against	Against
4	Approve Revised Rule 2.2 of the Restricted Share Plan 2024	Mgmt	Yes	For	Against	Against
5	Approve Increase in Limit on the Aggregate Fees Payable to Directors	Mgmt	Yes	For	Against	Against

JPMorgan Global Core Real Assets Limited

Meeting Date: 12/20/2024

Country: Guernsey

Ticker: JARA

Record Date: 12/18/2024

Meeting Type: Special

Primary Security ID: G520A4100

Primary CUSIP: G520A4100

Primary ISIN: GG00BJVKW831

Primary SEDOL: BJVKW83

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt the Proposed New Investment Objective and Policy	Mgmt	Yes	For	For	For
2	Approve Conversion of Ordinary Shares into Redeemable Shares	Mgmt	Yes	For	For	For
3	Adopt New Articles of Incorporation	Mgmt	Yes	For	For	For

abrnd Diversified Income and Growth plc

Meeting Date: 12/23/2024

Country: United Kingdom

Ticker: ADIG

Record Date: 12/19/2024

Meeting Type: Special

Primary Security ID: G5487A101

Primary CUSIP: G5487A101

Primary ISIN: GB0001297562

Primary SEDOL: 0129756

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Capital Reduction by Cancellation of the Capital Redemption Reserve	Mgmt	Yes	For	For	For

abrdn Diversified Income and Growth plc

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