

VOTE SUMMARY REPORT

REPORTING PERIOD: 01/07/2023 to 30/09/2023

LOCATION(S): ALL LOCATIONS

INSTITUTION ACCOUNT(S): ALL INSTITUTION ACCOUNTS

Voting Statistics

	Total	Percent
Votable Meetings	13	
Meetings Voted	13	100.00%
Meetings with One or More Votes Against Management	8	61.54%
Votable Ballots	19	
Ballots Voted	19	100.00%

Note: A meeting is votable when one or more ballots are eligible to vote at the meeting, and differences in votable meetings and ballots occurs when multiple ballots are available to vote for the same meeting.

	Management Proposals		Shareholder Proposals		All Proposals	
	Total	Percent	Total	Percent	Total	Percent
Votable Proposals	176		0		176	
Proposals Voted	176	100.00%	0	0.00%	176	100.00%
FOR Votes	167	94.89%	0	0.00%	167	94.89%
AGAINST Votes	9	5.11%	0	0.00%	9	5.11%
ABSTAIN Votes	0	0.00%	0	0.00%	0	0.00%
WITHHOLD Votes	0	0.00%	0	0.00%	0	0.00%
Votes WITH Management	167	94.89%	0	0.00%	167	94.89%
Votes AGAINST Management	9	5.11%	0	0.00%	9	5.11%

Note: Instructions of Do Not Vote are not considered voted; Frequency on Pay votes of 1, 2 or 3 Years are only reflected statistically, where applicable, but present in the underlying detail; and in cases of different votes submitted across ballots for a given meeting, votes cast are distinctly counted by type per proposal where total votes submitted may be higher than unique proposals voted.

Proposal Statistics

	Votable Proposals		Proposals Voted		Management Proposals		Shareholder Proposals		Votes Against Management	
	Total	Percent	Total	Percent	Total	Percent	Total	Percent	Total	Percent
Audit Related	20	11.36%	20	11.36%	20	11.36%	0	0.00%	0	0.00%
Capitalization	36	20.45%	36	20.45%	36	20.45%	0	0.00%	0	0.00%
Company Articles	1	0.57%	1	0.57%	1	0.57%	0	0.00%	0	0.00%
Compensation	16	9.09%	16	9.09%	16	9.09%	0	0.00%	3	1.70%
Corporate Governance	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Director Election	74	42.05%	74	42.05%	74	42.05%	0	0.00%	6	3.41%
Director Related	1	0.57%	1	0.57%	1	0.57%	0	0.00%	0	0.00%
E&S Blended	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Environmental	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Mutual Funds	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
No Research	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Non-Routine Business	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Routine Business	24	13.64%	24	13.64%	24	13.64%	0	0.00%	0	0.00%
Social	1	0.57%	1	0.57%	1	0.57%	0	0.00%	0	0.00%
Strategic Transactions	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Takeover Related	3	1.70%	3	1.70%	3	1.70%	0	0.00%	0	0.00%
Total	176	100.00%	176	100.00%	176	100.00%	0	0.00%	9	5.11%

Strix Group Plc

Meeting Date: 04/07/2023

Record Date: 30/06/2023

Primary Security ID: G8527X107

Country: Isle of Man

Meeting Type: Annual

Ticker: KETL

Shares Voted: 375,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Re-elect Gary Lamb as Director	Mgmt	For	Against	Against
5	Re-elect Mark Bartlett as Director	Mgmt	For	For	For
6	Re-elect Raudres Wong as Director	Mgmt	For	For	For
7	Re-elect Mark Kirkland as Director	Mgmt	For	For	For
8	Re-elect Richard Sells as Director	Mgmt	For	For	For
9	Ratify PricewaterhouseCoopers LLC as Auditors	Mgmt	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
11	Authorise Issue of Equity	Mgmt	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

Koninklijke Ahold Delhaize NV

Meeting Date: 05/07/2023

Record Date: 07/06/2023

Primary Security ID: N0074E105

Country: Netherlands

Meeting Type: Extraordinary Shareholders

Ticker: AD

Shares Voted: 103,490

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Extraordinary Meeting Agenda	Mgmt			
1	Open Meeting	Mgmt			

Koninklijke Ahold Delhaize NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Elect Jolanda Poots-Bijl to Management Board	Mgmt	For	For	For
3	Close Meeting	Mgmt			

3i Infrastructure PLC

Meeting Date: 06/07/2023	Country: Jersey	Ticker: 3IN
Record Date: 04/07/2023	Meeting Type: Annual	
Primary Security ID: G8873L178		

Shares Voted: 805,679

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Re-elect Richard Laing as Director	Mgmt	For	Against	Against
5	Re-elect Doug Bannister as Director	Mgmt	For	For	For
6	Re-elect Wendy Dorman as Director	Mgmt	For	For	For
7	Elect Stephanie Hazell as Director	Mgmt	For	For	For
8	Re-elect Samantha Hoe-Richardson as Director	Mgmt	For	For	For
9	Re-elect Ian Lobley as Director	Mgmt	For	For	For
10	Re-elect Paul Masterton as Director	Mgmt	For	For	For
11	Ratify Deloitte LLP as Auditors	Mgmt	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
13	Approve Scrip Dividend Scheme	Mgmt	For	For	For
14	Authorise Capitalisation of the Appropriate Amounts of New Ordinary Shares to be Allotted Under the Scrip Dividend Scheme	Mgmt	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

Next 15 Group Plc

Meeting Date: 06/07/2023	Country: United Kingdom	Ticker: NFG
Record Date: 04/07/2023	Meeting Type: Annual	
Primary Security ID: G6500G109		

Shares Voted: 94,969

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Elect Paul Butler as Director	Mgmt	For	For	For
5	Re-elect Peter Harris as Director	Mgmt	For	For	For
6	Re-elect Robyn Perriss as Director	Mgmt	For	For	For
7	Reappoint Deloitte LLP as Auditors	Mgmt	For	For	For
8	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
9	Authorise Issue of Equity	Mgmt	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

C&C Group Plc

Meeting Date: 13/07/2023	Country: Ireland	Ticker: CCR
Record Date: 09/07/2023	Meeting Type: Annual	
Primary Security ID: G1826G107		

Shares Voted: 1,378,952

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3a	Re-elect Patrick McMahon as Director	Mgmt	For	For	For
3b	Re-elect Ralph Findlay as Director	Mgmt	For	Against	Against

C&C Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3c	Re-elect Vineet Bhalla as Director	Mgmt	For	For	For
3d	Re-elect Jill Caseberry as Director	Mgmt	For	For	For
3e	Re-elect Vincent Crowley as Director	Mgmt	For	For	For
3f	Elect John Gibney as Director	Mgmt	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
5	Approve Remuneration Report	Mgmt	For	For	For
6	Authorise Issue of Equity	Mgmt	For	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
8	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
10	Authorise the Company to Determine the Price Range at which Treasury Shares may be Re-issued Off-Market	Mgmt	For	For	For

DCC Plc

Meeting Date: 13/07/2023

Record Date: 09/07/2023

Primary Security ID: G2689P101

Country: Ireland

Meeting Type: Annual

Ticker: DCC

Shares Voted: 95,749

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4(a)	Re-elect Laura Angelini as Director	Mgmt	For	For	For
4(b)	Re-elect Mark Breuer as Director	Mgmt	For	For	For
4(c)	Elect Katrina Cliffe as Director	Mgmt	For	For	For
4(d)	Re-elect Caroline Dowling as Director	Mgmt	For	For	For
4(e)	Re-elect David Jukes as Director	Mgmt	For	For	For

DCC Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4(f)	Re-elect Lily Liu as Director	Mgmt	For	For	For
4(g)	Re-elect Kevin Lucey as Director	Mgmt	For	For	For
4(h)	Re-elect Donal Murphy as Director	Mgmt	For	For	For
4(i)	Re-elect Alan Ralph as Director	Mgmt	For	For	For
4(j)	Re-elect Mark Ryan as Director	Mgmt	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
6	Approve Increase in Limit on the Aggregate Amount of Fees Payable to Non-Executive Directors	Mgmt	For	For	For
7	Authorise Issue of Equity	Mgmt	For	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
10	Authorise Market Purchase of Shares	Mgmt	For	For	For
11	Authorise Reissuance Price Range of Treasury Shares	Mgmt	For	For	For

RS Group Plc

Meeting Date: 13/07/2023

Country: United Kingdom

Ticker: RS1

Record Date: 11/07/2023

Meeting Type: Annual

Primary Security ID: G29848101

Shares Voted: 90,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	Against	Against
3	Approve Final Dividend	Mgmt	For	For	For
4	Re-elect Alex Baldock as Director	Mgmt	For	For	For
5	Re-elect Louisa Burdett as Director	Mgmt	For	For	For
6	Re-elect Rona Fairhead as Director	Mgmt	For	For	For
7	Re-elect Navneet Kapoor as Director	Mgmt	For	For	For

RS Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Bessie Lee as Director	Mgmt	For	For	For
9	Re-elect Simon Pryce as Director	Mgmt	For	For	For
10	Re-elect David Sleath as Director	Mgmt	For	For	For
11	Re-elect Joan Wainwright as Director	Mgmt	For	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
14	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
15	Authorise Issue of Equity	Mgmt	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

HICL Infrastructure plc

Meeting Date: 19/07/2023

Country: United Kingdom

Ticker: HICL

Record Date: 17/07/2023

Meeting Type: Annual

Primary Security ID: G44393109

Shares Voted: 1,603,602

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Re-elect Michael Bane as Director	Mgmt	For	For	For
3	Re-elect Rita Akushie as Director	Mgmt	For	For	For
4	Elect Elizabeth Barber as Director	Mgmt	For	For	For
5	Re-elect Susanna Davies as Director	Mgmt	For	For	For

HICL Infrastructure plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Simon Holden as Director	Mgmt	For	For	For
7	Elect Martin Pugh as Director	Mgmt	For	For	For
8	Re-elect Kenneth Reid as Director	Mgmt	For	For	For
9	Approve Remuneration Report	Mgmt	For	For	For
10	Approve Remuneration Policy	Mgmt	For	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
13	Approve Company's Dividend Policy	Mgmt	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
15	Authorise Issue of Equity	Mgmt	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For

Molten Ventures Plc

Meeting Date: 26/07/2023

Record Date: 24/07/2023

Primary Security ID: G28295106

Country: United Kingdom

Meeting Type: Annual

Ticker: GROW

Shares Voted: 533,637

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Re-elect Stuart Chapman as Director	Mgmt	For	For	For
4	Re-elect Grahame Cook as Director	Mgmt	For	Against	Against
5	Re-elect Martin Davis as Director	Mgmt	For	For	For
6	Re-elect Sarah Gentleman as Director	Mgmt	For	For	For
7	Re-elect Gervaise Slowey as Director	Mgmt	For	For	For
8	Re-elect Ben Wilkinson as Director	Mgmt	For	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

Molten Ventures Plc

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

Cordiant Digital Infrastructure Limited

Meeting Date: 28/07/2023

Record Date: 26/07/2023

Primary Security ID: G2540F110

Country: Guernsey

Meeting Type: Annual

Ticker: CORD

Shares Voted: 800,000					
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Dividend Policy	Mgmt	For	For	For
4	Ratify BDO Limited as Auditors	Mgmt	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
6	Re-elect Shonaid Jemmett-Page as Director	Mgmt	For	Against	Against
7	Re-elect Sian Hill as Director	Mgmt	For	For	For
8	Re-elect Marten Pieters as Director	Mgmt	For	For	For
9	Re-elect Simon Pitcher as Director	Mgmt	For	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
11	Authorise Directors to Declare and Pay All Dividends of the Company as Interim Dividends	Mgmt	For	For	For
12	Authorise the Company to Use Electronic Communications	Mgmt	For	For	For

R&Q Insurance Holdings Ltd.

Meeting Date: 28/07/2023

Country: Bermuda

Ticker: RQIH

Record Date: 26/07/2023

Meeting Type: Annual

Primary Security ID: G7371X106

Shares Voted: 715,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Elect Jeffrey Hayman as Director	Mgmt	For	For	For
3	Re-elect William Spiegel as Director	Mgmt	For	For	For
4	Re-elect Alan Quilter as Director	Mgmt	For	For	For
5	Re-elect Tom Solomon as Director	Mgmt	For	For	For
6	Re-elect Philip Barnes as Director	Mgmt	For	For	For
7	Re-elect Eamonn Flanagan as Director	Mgmt	For	Against	Against
8	Re-elect Joanne Fox as Director	Mgmt	For	For	For
9	Elect Robert Legget as Director	Mgmt	For	For	For
10	Elect Jerome Lande as Director	Mgmt	For	For	For
11	Ratify PKF Littlejohn LLP as Auditors	Mgmt	For	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
13	Adopt New Bye-Laws	Mgmt	For	For	For

Vistry Group Plc

Meeting Date: 30/08/2023

Country: United Kingdom

Ticker: VTY

Record Date: 25/08/2023

Meeting Type: Special

Primary Security ID: G9424B107

Shares Voted: 122,797

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Revised Policy	Mgmt	For	Against	Against
2	Amend Long Term Incentive Plan	Mgmt	For	Against	Against
3	Amend Deferred Bonus Plan	Mgmt	For	For	For

Meeting Date: 05/09/2023	Country: United Kingdom	Ticker: SMDS
Record Date: 03/09/2023	Meeting Type: Annual	
Primary Security ID: G2848Q123		

Shares Voted: 276,179

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