

VOTE SUMMARY REPORT

REPORTING PERIOD: 01/07/2024 to 30/09/2024

LOCATION(S): ALL LOCATIONS

INSTITUTION ACCOUNT(S): ALL INSTITUTION ACCOUNTS

Voting Statistics

	Total	Percent
Votable Meetings	16	
Meetings Voted	16	100.00%
Meetings with One or More Votes Against Management	4	25.00%
Votable Ballots	21	
Ballots Voted	21	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	165		0		165	
Proposals Voted	165	100.00%	0	0.00%	165	100.00%
FOR Votes	161	97.58%	0	0.00%	161	97.58%
AGAINST Votes	4	2.42%	0	0.00%	4	2.42%
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	161	97.58%	0	0.00%	161	97.58%
Votes AGAINST Management	4	2.42%	0	0.00%	4	2.42%

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	15	9.09%	15	9.09%	15	9.09%	0	0.00%	0	0.00%
Capitalization	32	19.39%	32	19.39%	32	19.39%	0	0.00%	0	0.00%
Company Articles	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Compensation	14	8.48%	14	8.48%	14	8.48%	0	0.00%	2	1.21%
Corporate Governance	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Director Election	73	44.24%	73	44.24%	73	44.24%	0	0.00%	2	1.21%
Director Related	1	0.61%	1	0.61%	1	0.61%	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	1	0.61%	1	0.61%	1	0.61%	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	20	12.12%	20	12.12%	20	12.12%	0	0.00%	0	0.00%
Social	1	0.61%	1	0.61%	1	0.61%	0	0.00%	0	0.00%
Strategic Transactions	5	3.03%	5	3.03%	5	3.03%	0	0.00%	0	0.00%
Takeover Related	3	1.82%	3	1.82%	3	1.82%	0	0.00%	0	0.00%
Total	165	100.00%	165	100.00%	165	100.00%	0	0.00%	4	2.42%

3i Infrastructure PLC

Meeting Date: 04/07/2024

Record Date: 02/07/2024

Primary Security ID: G8873L178

Country: Jersey

Meeting Type: Annual

Ticker: 3IN

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 Stephanie Hazell as Director	Mgmt	For	For	For
7	Elect Jennifer Dunstan as Director	Mgmt	For	For	For
8	Elect Martin Magee as Director	Mgmt	For	For	For
9	Ratify Deloitte LLP as Auditors	Mgmt	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
11	Approve Scrip Dividend Scheme	Mgmt	For	For	For
12	Authorise Capitalisation of the Appropriate Amounts of New Ordinary Shares to be Allotted Under the Scrip Dividend Scheme	Mgmt	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

Koninklijke Ahold Delhaize NV

Meeting Date: 10/07/2024

Record Date: 12/06/2024

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 Claude Sarrailh to Management Board	Mgmt	For	For	For
3	Close Meeting	Mgmt			

DCC Plc

Meeting Date: 11/07/2024	Country: Ireland	Ticker: DCC
Record Date: 07/07/2024	Meeting Type: Annual	
Primary Security ID: G2689P101		

Shares Voted: 85,190

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	Approve Remuneration Policy	Mgmt	For	For	For
5(a)	Re-elect Laura Angelini as Director	Mgmt	For	For	For
5(b)	Re-elect Mark Breuer as Director	Mgmt	For	For	For
5(c)	Re-elect Katrina Cliffe as Director	Mgmt	For	For	For
5(d)	Re-elect Caroline Dowling as Director	Mgmt	For	For	For
5(e)	Re-elect Lily Liu as Director	Mgmt	For	For	For
5(f)	Re-elect Kevin Lucey as Director	Mgmt	For	For	For
5(g)	Re-elect Donal Murphy as Director	Mgmt	For	For	For
5(h)	Re-elect Alan Ralph as Director	Mgmt	For	For	For
5(i)	Re-elect Mark Ryan as Director	Mgmt	For	For	For
6	Authorise Board to Fix Remuneration of Auditors	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

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

RS Group Plc

Meeting Date: 11/07/2024	Country: United Kingdom	Ticker: RS1
Record Date: 09/07/2024	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	For	For
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
8	Re-elect Bessie Lee as Director	Mgmt	For	For	For
9	Re-elect Simon Pryce as Director	Mgmt	For	For	For
10	Elect Kate Ringrose as Director	Mgmt	For	For	For
11	Re-elect David Sleath as Director	Mgmt	For	For	For
12	Re-elect Joan Wainwright as Director	Mgmt	For	For	For
13	Appoint Deloitte LLP as Auditors	Mgmt	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
15	Authorise UK Political Donations and Expenditure	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

RS Group Plc

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

Foresight Sustainable Forestry Company PLC

Meeting Date: 16/07/2024Country: United KingdomTicker: FSF

Record Date: 12/07/2024Meeting Type: Special

Primary Security ID: G3630S111

Shares Voted: 880,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Recommended Acquisition of Foresight Sustainable Forestry Company plc by Arizona Bidco Limited	Mgmt	For	For	For

Foresight Sustainable Forestry Company PLC

Meeting Date: 16/07/2024Country: United KingdomTicker: FSF

Record Date: 12/07/2024Meeting Type: Court

Primary Security ID: G3630S111

Shares Voted: 880,000

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

HICL Infrastructure PLC

Meeting Date: 17/07/2024Country: United KingdomTicker: HICL

Record Date: 15/07/2024Meeting 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

HICL Infrastructure PLC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Re-elect Michael Bane as Director	Mgmt	For	For	For
3	Re-elect Rita Akushie as Director	Mgmt	For	For	For
4	Re-elect Elizabeth Barber as Director	Mgmt	For	For	For
5	Re-elect Susanna Davies as Director	Mgmt	For	For	For
6	Re-elect Simon Holden as Director	Mgmt	For	For	For
7	Re-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

Cordiant Digital Infrastructure Limited

Meeting Date: 24/07/2024	Country: Guernsey	Ticker: CORD
Record Date: 22/07/2024	Meeting Type: Annual	
Primary Security ID: G2540F110		

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 Remuneration Policy	Mgmt	For	For	For
4	Approve Dividend Policy	Mgmt	For	For	For
5	Ratify BDO Limited as Auditors	Mgmt	For	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For

Cordiant Digital Infrastructure Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect Shonaid Jemmett-Page as Director	Mgmt	For	Against	Against
8	Re-elect Sian Hill as Director	Mgmt	For	For	For
9	Re-elect Marten Pieters as Director	Mgmt	For	For	For
10	Re-elect Simon Pitcher as Director	Mgmt	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
12	Authorise Directors to Declare and Pay All Dividends of the Company as Interim Dividends	Mgmt	For	For	For

Molten Ventures Plc

Meeting Date: 24/07/2024

Country: United Kingdom

Ticker: GROW

Record Date: 22/07/2024

Meeting Type: Annual

Primary Security ID: G28295106

Shares Voted: 383,637

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	Against	Against
3	Elect Laurence Hollingworth as Director	Mgmt	For	For	For
4	Elect Lara Naqushbandi as Director	Mgmt	For	For	For
5	Re-elect Stuart Chapman as Director	Mgmt	For	For	For
6	Re-elect Grahame Cook as Director	Mgmt	For	For	For
7	Re-elect Martin Davis as Director	Mgmt	For	For	For
8	Re-elect Sarah Gentleman as Director	Mgmt	For	For	For
9	Re-elect Gervaise Slowey as Director	Mgmt	For	For	For
10	Re-elect Ben Wilkinson as Director	Mgmt	For	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
12	Authorise the Audit, Risk and Valuations Committee to Fix Remuneration of Auditors	Mgmt	For	For	For

Molten Ventures Plc

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

C&C Group Plc

Meeting Date: 15/08/2024

Record Date: 11/08/2024

Primary Security ID: G1826G107

Country: Ireland

Meeting Type: Annual

Ticker: CCR

Shares Voted: 1,474,326

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 Ralph Findlay as Director	Mgmt	For	For	For
3b	Re-elect Vineet Bhalla as Director	Mgmt	For	For	For
3c	Re-elect Jill Caseberry as Director	Mgmt	For	For	For
3d	Re-elect John Gibney as Director	Mgmt	For	For	For
3e	Elect Andrew Andrea as Director	Mgmt	For	For	For
3f	Elect Angela Bromfield as Director	Mgmt	For	For	For
3g	Elect Chris Browne as Director	Mgmt	For	For	For
3h	Elect Sarah Newbitt as Director	Mgmt	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
5	Approve Remuneration Report	Mgmt	For	Against	Against
6	Approve Remuneration Policy	Mgmt	For	For	For
7	Approve Long Term Incentive Plan	Mgmt	For	For	For

C&C Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Authorise Issue of Equity	Mgmt	For	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
12	Authorise the Company to Determine the Price Range at which Treasury Shares may be Re-issued Off-Market	Mgmt	For	For	For

Keywords Studios Plc

Meeting Date: 30/08/2024

Record Date: 28/08/2024

Primary Security ID: G5254U108

Country: United Kingdom

Meeting Type: Court

Ticker: KWS

Shares Voted: 19,217

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

Keywords Studios Plc

Meeting Date: 30/08/2024

Record Date: 28/08/2024

Primary Security ID: G5254U108

Country: United Kingdom

Meeting Type: Special

Ticker: KWS

Shares Voted: 19,217

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Recommended Cash Acquisition of Keywords Studios plc by Houting UK Limited	Mgmt	For	For	For

Meeting Date: 03/09/2024	Country: United Kingdom	Ticker: SMDS
Record Date: 01/09/2024	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 Report	Mgmt	For	For	For
4	Re-elect Geoff Drabble as Director	Mgmt	For	For	For
5	Re-elect Miles Roberts as Director	Mgmt	For	For	For
6	Re-elect Richard Pike as Director	Mgmt	For	For	For
7	Elect Tessa Bamford 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	Re-elect Eric Olsen as Director	Mgmt	For	For	For
12	Re-elect David Robbie as Director	Mgmt	For	For	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For
14	Authorise The Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
15	Authorise Issue of Equity	Mgmt	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Meeting Date: 12/09/2024	Country: Ireland	Ticker: RYA
Record Date: 08/09/2024	Meeting Type: Annual	
Primary Security ID: G7727C186		

Shares Voted: 356,497

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
4a	Elect Bertrand Grabowski as Director	Mgmt	For	For	For
4b	Elect Jinane Laghrari Laabi as Director	Mgmt	For	For	For
4c	Elect Roberta Neri as Director	Mgmt	For	For	For
4d	Elect Amber Rudd as Director	Mgmt	For	For	For
4e	Re-elect Stan McCarthy as Director	Mgmt	For	For	For
4f	Re-elect Eamonn Brennan as Director	Mgmt	For	For	For
4g	Re-elect Roisin Brennan as Director	Mgmt	For	For	For
4h	Re-elect Emer Daly as Director	Mgmt	For	For	For
4i	Re-elect Geoff Doherty as Director	Mgmt	For	For	For
4j	Re-elect Elisabeth Kostinger as Director	Mgmt	For	For	For
4k	Re-elect Howard Millar as Director	Mgmt	For	For	For
4l	Re-elect Anne Nolan as Director	Mgmt	For	For	For
4m	Re-elect Michael O'Brien as Director	Mgmt	For	For	For
4n	Re-elect Michael O'Leary as Director	Mgmt	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
6	Authorise Issue of Equity	Mgmt	For	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
8	Authorise Market Purchase and/or Overseas Market Purchase of Ordinary Shares	Mgmt	For	For	For

Malin Corp. Plc

Meeting Date: 26/09/2024

Country: Ireland

Ticker: MLC

Record Date: 22/09/2024

Meeting Type: Special

Primary Security ID: G5S5FH107

Shares Voted: 269,488

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Capital Reduction by Reduction of Share Premium Account	Mgmt	For	For	For

Aquila European Renewables PLC

Meeting Date: 30/09/2024

Country: United Kingdom

Ticker: AERI

Record Date: 26/09/2024

Meeting Type: Special

Primary Security ID: G0507T107

Shares Voted: 306,557

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Discontinuation of Company as Closed-Ended Investment Company	Mgmt	For	For	For
2	Adopt the New Investment Objective and Policy	Mgmt	For	For	For