

# VOTE SUMMARY REPORT

REPORTING PERIOD: 01/10/2024 to 31/12/2024

LOCATION(S): ALL LOCATIONS

INSTITUTION ACCOUNT(S): ALL INSTITUTION ACCOUNTS

## Voting Statistics

	Total	Percent
Votable Meetings	8	
Meetings Voted	8	100.00%
Meetings with One or More Votes Against Management	1	12.50%
Votable Ballots	14	
Ballots Voted	14	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	91		0		91	
Proposals Voted	91	100.00%	0	0.00%	91	100.00%
FOR Votes	90	98.90%	0	0.00%	90	98.90%
AGAINST Votes	1	1.10%	0	0.00%	1	1.10%
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	90	98.90%	0	0.00%	90	98.90%
Votes AGAINST Management	1	1.10%	0	0.00%	1	1.10%

*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	7	7.69%	7	7.69%	7	7.69%	0	0.00%	0	0.00%
Capitalization	17	18.68%	17	18.68%	17	18.68%	0	0.00%	0	0.00%
Company Articles	1	1.10%	1	1.10%	1	1.10%	0	0.00%	0	0.00%
Compensation	7	7.69%	7	7.69%	7	7.69%	0	0.00%	0	0.00%
Corporate Governance	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Director Election	42	46.15%	42	46.15%	42	46.15%	0	0.00%	1	1.10%
Director Related	0	0.00%	0	0.00%	0	0.00%	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	1.10%	1	1.10%	1	1.10%	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	8	8.79%	8	8.79%	8	8.79%	0	0.00%	0	0.00%
Social	3	3.30%	3	3.30%	3	3.30%	0	0.00%	0	0.00%
Strategic Transactions	2	2.20%	2	2.20%	2	2.20%	0	0.00%	0	0.00%
Takeover Related	3	3.30%	3	3.30%	3	3.30%	0	0.00%	0	0.00%
Total	91	100.00%	91	100.00%	91	100.00%	0	0.00%	1	1.10%

DS Smith Plc

Meeting Date: 07/10/2024

Record Date: 03/10/2024

Primary Security ID: G2848Q123

Country: United Kingdom

Meeting Type: Special

Ticker: SMDS

Shares Voted: 276,179

Proposal Number	Proposal Text	Proponent	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	For	For	For

DS Smith Plc

Meeting Date: 07/10/2024

Record Date: 03/10/2024

Primary Security ID: G2848Q123

Country: United Kingdom

Meeting Type: Court

Ticker: SMDS

Shares Voted: 276,179

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

Barratt Developments Plc

Meeting Date: 23/10/2024

Record Date: 21/10/2024

Primary Security ID: G08288105

Country: United Kingdom

Meeting Type: Annual

Ticker: BTRW

Shares Voted: 439,663

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

Barratt Developments Plc

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

Smiths Group Plc

Meeting Date: 13/11/2024

Record Date: 11/11/2024

Primary Security ID: G82401111

Country: United Kingdom

Meeting Type: Annual

Ticker: SMIN

Shares Voted: 91,903

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

## Smiths Group Plc

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

## Origin Enterprises Plc

Meeting Date: 21/11/2024	Country: Ireland	Ticker: OIZ
Record Date: 17/11/2024	Meeting Type: Annual	
Primary Security ID: G68097107		

Shares Voted: 629,188

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 Gary Britton as Director	Mgmt	For	Against	Against
3b	Re-elect Sean Coyle as Director	Mgmt	For	For	For
3c	Re-elect TJ Kelly as Director	Mgmt	For	For	For
3d	Re-elect Helen Kirkpatrick as Director	Mgmt	For	For	For
3e	Re-elect Pam Powell as Director	Mgmt	For	For	For
3f	Re-elect Alan Ralph as Director	Mgmt	For	For	For
3g	Re-elect Christopher Richards as Director	Mgmt	For	For	For
3h	Re-elect Lesley Williams as Director	Mgmt	For	For	For
3i	Elect Colm Purcell as Director	Mgmt	For	For	For
3j	Elect Dick Hordijk 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
7a	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
7b	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
8a	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
8b	Authorise Reissuance Price Range at which Treasury Shares May be Re-issued Off-Market	Mgmt	For	For	For
9	Amend Articles of Association	Mgmt	For	For	For

Malin Corp. Plc

Meeting Date: 05/12/2024

Record Date: 01/12/2024

Primary Security ID: G5S5FH107

Country: Ireland

Meeting Type: Special

Ticker: MLC

Shares Voted: 269,488

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Market Purchase of Ordinary Shares in Connection with a Tender Offer	Mgmt	For	For	For

Associated British Foods Plc

Meeting Date: 06/12/2024Country: United KingdomTicker: ABF  
Record Date: 04/12/2024Meeting Type: Annual  
Primary Security ID: G05600138

Shares Voted: 189,487

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 Emma Adamo as Director	Mgmt	For	For	For
5	Re-elect Graham Allan as Director	Mgmt	For	For	For
6	Re-elect Kumsal Bayazit as Director	Mgmt	For	For	For
7	Re-elect Michael McLintock as Director	Mgmt	For	For	For
8	Re-elect Annie Murphy as Director	Mgmt	For	For	For
9	Re-elect Dame Heather Rabbatts as Director	Mgmt	For	For	For
10	Re-elect Richard Reid as Director	Mgmt	For	For	For
11	Re-elect Eoin Tonge as Director	Mgmt	For	For	For
12	Re-elect George Weston as Director	Mgmt	For	For	For
13	Elect Loraine Woodhouse as Director	Mgmt	For	For	For
14	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For

## Associated British Foods Plc

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

## Residential Secure Income PLC

Meeting Date: 06/12/2024

Record Date: 04/12/2024

Primary Security ID: G75239106

Country: United Kingdom

Meeting Type: Special

Ticker: RESI

Shares Voted: 2,145,775

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