

Shareholder Rights Directive II

1 October 2023-30 December 2023

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Voter Rationale
Haydale Graphene Industries Plc	United Kingdom	Special	03/10/2023	1	Approve Share Sub-Division	For	For	For	
Haydale Graphene Industries Plc	United Kingdom	Special	03/10/2023	2	Amend Articles of Association	For	For	For	
Haydale Graphene Industries Plc	United Kingdom	Special	03/10/2023	3	Authorise Issue of Equity in Connection with the Fundraising	For	For	For	
Haydale Graphene Industries Plc	United Kingdom	Special	03/10/2023	4	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Fundraising	For	For	For	
Capricorn Energy Plc	United Kingdom	Special	05/10/2023	1	Approve Special Dividend and Share Consolidation	For	For	For	
Capricorn Energy Plc	United Kingdom	Special	05/10/2023	2	Amend Long Term Incentive Plan	For	For	For	
Capricorn Energy Plc	United Kingdom	Special	05/10/2023	3	Authorise Market Purchase of New Ordinary Shares	For	For	For	
The Henderson Smaller Companies Investment Trust PLC	United Kingdom	Annual	05/10/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
The Henderson Smaller Companies Investment Trust PLC	United Kingdom	Annual	05/10/2023	2	Approve Remuneration Report	For	For	For	
The Henderson Smaller Companies Investment Trust PLC	United Kingdom	Annual	05/10/2023	3	Approve Remuneration Policy	For	For	For	
The Henderson Smaller Companies Investment Trust PLC	United Kingdom	Annual	05/10/2023	4	Approve Final Dividend	For	For	For	
The Henderson Smaller Companies Investment Trust PLC	United Kingdom	Annual	05/10/2023	5	Elect Yen Mei Lim as Director	For	For	For	
The Henderson Smaller Companies Investment Trust PLC	United Kingdom	Annual	05/10/2023	6	Re-elect Penny Freer as Director	For	For	For	

Approver: Quilter Cheviot Limited 30 November 2023

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Voter Rationale
The Henderson Smaller Companies Investment Trust PLC	United Kingdom	Annual	05/10/2023	7	Re-elect Kevin Carter as Director	For	For	For	
The Henderson Smaller Companies Investment Trust PLC	United Kingdom	Annual	05/10/2023	8	Re-elect Alexandra Mackesy as Director	For	For	For	
The Henderson Smaller Companies Investment Trust PLC	United Kingdom	Annual	05/10/2023	9	Re-elect Victoria Sant as Director	For	For	For	
The Henderson Smaller Companies Investment Trust PLC	United Kingdom	Annual	05/10/2023	10	Re-elect Michael Warren as Director	For	For	For	
The Henderson Smaller Companies Investment Trust PLC	United Kingdom	Annual	05/10/2023	11	Reappoint Mazars LLP as Auditors	For	For	For	
The Henderson Smaller Companies Investment Trust PLC	United Kingdom	Annual	05/10/2023	12	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	For	
The Henderson Smaller Companies Investment Trust PLC	United Kingdom	Annual	05/10/2023	13	Authorise Issue of Equity	For	For	For	
The Henderson Smaller Companies Investment Trust PLC	United Kingdom	Annual	05/10/2023	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
The Henderson Smaller Companies Investment Trust PLC	United Kingdom	Annual	05/10/2023	15	Authorise Purchase for Cancellation of the Preference Stock	For	For	For	
The Henderson Smaller Companies Investment Trust PLC	United Kingdom	Annual	05/10/2023	16	Authorise Market Purchase of Ordinary Shares	For	For	For	
The Henderson Smaller Companies Investment Trust PLC	United Kingdom	Annual	05/10/2023	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
The Procter & Gamble Company	USA	Annual	10/10/2023	1a	Elect Director B. Marc Allen	For	For	For	
The Procter & Gamble Company	USA	Annual	10/10/2023	1b	Elect Director Brett Biggs	For	For	For	
The Procter & Gamble Company	USA	Annual	10/10/2023	1c	Elect Director Sheila Bonini	For	For	For	
The Procter & Gamble Company	USA	Annual	10/10/2023	1d	Elect Director Angela F. Braly	For	For	For	
The Procter & Gamble Company	USA	Annual	10/10/2023	1e	Elect Director Amy L. Chang	For	For	For	
The Procter & Gamble Company	USA	Annual	10/10/2023	1f	Elect Director Joseph Jimenez	For	For	For	
The Procter & Gamble Company	USA	Annual	10/10/2023	1g	Elect Director Christopher Kempczinski	For	For	For	
The Procter & Gamble Company	USA	Annual	10/10/2023	1h	Elect Director Debra L. Lee	For	For	For	
The Procter & Gamble Company	USA	Annual	10/10/2023	1i	Elect Director Terry J. Lundgren	For	For	For	
The Procter & Gamble Company	USA	Annual	10/10/2023	1j	Elect Director Christine M. McCarthy	For	For	For	
The Procter & Gamble Company	USA	Annual	10/10/2023	1k	Elect Director Jon R. Moeller	For	For	For	
The Procter & Gamble Company	USA	Annual	10/10/2023	1l	Elect Director Robert J. Portman	For	For	For	
The Procter & Gamble Company	USA	Annual	10/10/2023	1m	Elect Director Rajesh Subramaniam	For	For	For	
The Procter & Gamble Company	USA	Annual	10/10/2023	1n	Elect Director Patricia A. Woertz	For	For	For	
The Procter & Gamble Company	USA	Annual	10/10/2023	2	Ratify Deloitte & Touche LLP as Auditors	For	For	For	
The Procter & Gamble Company	USA	Annual	10/10/2023	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	
The Procter & Gamble Company	USA	Annual	10/10/2023	4	Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year	
The Procter & Gamble Company	USA	Annual	10/10/2023	5	Report on Third-Party Civil Rights Audit of Reverse Discrimination	Against	Against	Against	We voted against this shareholder proposal as the company already provides sufficient disclosure in this area.

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Voter Rationale
The Procter & Gamble Company	USA	Annual	10/10/2023	6	Report on Risks Related to Operations in China	Against	Against	Against	We voted against this shareholder proposal as the company already provides sufficient disclosure in this area.
The Procter & Gamble Company	USA	Annual	10/10/2023	7	Amend Bylaws to Require Shareholder Approval of Certain Provisions Related to Director Nominations by Shareholders	Against	For	For	The company previously faced pushback regarding contested director elections. Therefore, we have supported this request put forward by shareholders to safeguard their rights during the director nomination process.
Newmont Corporation	USA	Special	11/10/2023	1	Issue Shares in Connection with Transaction	For	For	For	
Newmont Corporation	USA	Special	11/10/2023	2	Increase Authorized Common Stock	For	For	For	
Newmont Corporation	USA	Special	11/10/2023	3	Adjourn Meeting	For	For	For	
Ergomed Plc	United Kingdom	Court	13/10/2023	1	Approve Scheme of Arrangement	For	For	For	
Ergomed Plc	United Kingdom	Special	13/10/2023	1	Approve Matters Relating to the Recommended Cash Acquisition of Ergomed plc by Eden AcquisitionCo Limited	For	For	For	
Direct Line Insurance Group Plc	United Kingdom	Special	19/10/2023	1	Approve Proposed Sale of the Brokered Commercial Insurance Business of Direct Line Group to Royal and Sun Alliance Insurance Limited	For	For	For	
abrtn New Dawn Investment Trust plc	United Kingdom	Annual	23/10/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
abrtn New Dawn Investment Trust plc	United Kingdom	Annual	23/10/2023	2	Approve Remuneration Report	For	For	For	
abrtn New Dawn Investment Trust plc	United Kingdom	Annual	23/10/2023	3	Approve Remuneration Policy	For	For	For	
abrtn New Dawn Investment Trust plc	United Kingdom	Annual	23/10/2023	4	Re-elect Marion Sears as Director	For	For	For	
abrtn New Dawn Investment Trust plc	United Kingdom	Annual	23/10/2023	5	Re-elect Stephen Souchon as Director	For	For	For	
abrtn New Dawn Investment Trust plc	United Kingdom	Annual	23/10/2023	6	Re-elect Donald Workman as Director	For	For	For	
abrtn New Dawn Investment Trust plc	United Kingdom	Annual	23/10/2023	7	Re-elect Hugh Young as Director	For	For	For	
abrtn New Dawn Investment Trust plc	United Kingdom	Annual	23/10/2023	8	Re-elect Nicole Yuen as Director	For	For	For	
abrtn New Dawn Investment Trust plc	United Kingdom	Annual	23/10/2023	9	Reappoint Johnston Carmichael LLP as Auditors	For	For	For	
abrtn New Dawn Investment Trust plc	United Kingdom	Annual	23/10/2023	10	Authorise Board to Fix Remuneration of Auditors	For	For	For	
abrtn New Dawn Investment Trust plc	United Kingdom	Annual	23/10/2023	11	Authorise Issue of Equity	For	For	For	
abrtn New Dawn Investment Trust plc	United Kingdom	Annual	23/10/2023	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
abrtn New Dawn Investment Trust plc	United Kingdom	Annual	23/10/2023	13	Authorise Market Purchase of Ordinary Shares	For	For	For	
abrtn New Dawn Investment Trust plc	United Kingdom	Special	23/10/2023	1	Approve Matters Relating to the Reclassification of Shares	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Voter Rationale
abrdn New Dawn Investment Trust plc	United Kingdom	Special	23/10/2023	2	Approve Matters Relating to the Scheme of Reconstruction	For	For	For	
Tufton Oceanic Assets Limited	Guernsey	Annual	24/10/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
Tufton Oceanic Assets Limited	Guernsey	Annual	24/10/2023	2	Ratify PricewaterhouseCoopers CI LLP as Auditors	For	For	For	
Tufton Oceanic Assets Limited	Guernsey	Annual	24/10/2023	3	Authorise Board to Fix Remuneration of Auditors	For	For	For	
Tufton Oceanic Assets Limited	Guernsey	Annual	24/10/2023	4	Approve Remuneration of Directors	For	For	For	
Tufton Oceanic Assets Limited	Guernsey	Annual	24/10/2023	5	Re-elect Robert King as Director	For	For	For	
Tufton Oceanic Assets Limited	Guernsey	Annual	24/10/2023	6	Re-elect Stephen Le Page as Director	For	For	For	
Tufton Oceanic Assets Limited	Guernsey	Annual	24/10/2023	7	Re-elect Paul Barnes as Director	For	For	For	
Tufton Oceanic Assets Limited	Guernsey	Annual	24/10/2023	8	Re-elect Christine Rodsaether as Director	For	For	For	
Tufton Oceanic Assets Limited	Guernsey	Annual	24/10/2023	9	Authorise Market Purchase of Ordinary Shares	For	For	For	
Tufton Oceanic Assets Limited	Guernsey	Annual	24/10/2023	10	Approve Dividend Policy	For	For	For	
Tufton Oceanic Assets Limited	Guernsey	Annual	24/10/2023	11	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Asia Dragon Trust plc	United Kingdom	Special	25/10/2023	1	Authorise Issue of Equity in Connection with the Scheme of Reconstruction and Winding Up of abrdn New Dawn Investment Trust plc	For	For	For	
Asia Dragon Trust plc	United Kingdom	Special	25/10/2023	2	Adopt the Proposed Investment Objective and Investment Policy	For	For	For	
Asia Dragon Trust plc	United Kingdom	Special	25/10/2023	3	Adopt New Articles of Association	For	For	For	
BHP Group Limited	Australia	Annual	01/11/2023	2	Elect Xiaoqun Clever as Director	For	For	For	
BHP Group Limited	Australia	Annual	01/11/2023	3	Elect Ian Cockerill as Director	For	For	For	
BHP Group Limited	Australia	Annual	01/11/2023	4	Elect Gary Goldberg as Director	For	For	For	
BHP Group Limited	Australia	Annual	01/11/2023	5	Elect Michelle Hinchliffe as Director	For	For	For	
BHP Group Limited	Australia	Annual	01/11/2023	6	Elect Ken MacKenzie as Director	For	For	For	
BHP Group Limited	Australia	Annual	01/11/2023	7	Elect Christine O'Reilly as Director	For	For	For	
BHP Group Limited	Australia	Annual	01/11/2023	8	Elect Catherine Tanna as Director	For	For	For	
BHP Group Limited	Australia	Annual	01/11/2023	9	Elect Dion Weisler as Director	For	For	For	
BHP Group Limited	Australia	Annual	01/11/2023	10	Approve Remuneration Report	For	For	For	
BHP Group Limited	Australia	Annual	01/11/2023	11	Approve Grant of Awards to Mike Henry	For	For	For	
BHP Group Limited	Australia	Annual	01/11/2023	12	Approve Renewal of Potential Leaving Entitlements	None	For	For	We supported management on this item which sought shareholder approval of amended director termination entitlements.
JPMORGAN GLOBAL GROWTH & INCOME PLC	United Kingdom	Annual	02/11/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
JPMORGAN GLOBAL GROWTH & INCOME PLC	United Kingdom	Annual	02/11/2023	2	Approve Remuneration Policy	For	For	For	
JPMORGAN GLOBAL GROWTH & INCOME PLC	United Kingdom	Annual	02/11/2023	3	Approve Remuneration Report	For	For	For	
JPMORGAN GLOBAL GROWTH & INCOME PLC	United Kingdom	Annual	02/11/2023	4	Re-elect Mick Brewis as Director	For	For	For	
JPMORGAN GLOBAL GROWTH & INCOME PLC	United Kingdom	Annual	02/11/2023	5	Re-elect Tristan Hillgarth as Director	For	For	For	
JPMORGAN GLOBAL GROWTH & INCOME PLC	United Kingdom	Annual	02/11/2023	6	Re-elect Jane Lewis as Director	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Voter Rationale
JPMORGAN GLOBAL GROWTH & INCOME PLC	United Kingdom	Annual	02/11/2023	7	Re-elect James Macpherson as Director	For	For	For	
JPMORGAN GLOBAL GROWTH & INCOME PLC	United Kingdom	Annual	02/11/2023	8	Re-elect Neil Rogan as Director	For	For	For	
JPMORGAN GLOBAL GROWTH & INCOME PLC	United Kingdom	Annual	02/11/2023	9	Re-elect Sarah Whitney as Director	For	For	For	
JPMORGAN GLOBAL GROWTH & INCOME PLC	United Kingdom	Annual	02/11/2023	10	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For	For	
JPMORGAN GLOBAL GROWTH & INCOME PLC	United Kingdom	Annual	02/11/2023	11	Authorise Issue of Equity	For	For	For	
JPMORGAN GLOBAL GROWTH & INCOME PLC	United Kingdom	Annual	02/11/2023	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
JPMORGAN GLOBAL GROWTH & INCOME PLC	United Kingdom	Annual	02/11/2023	13	Authorise Market Purchase of Ordinary Shares	For	For	For	
JPMORGAN GLOBAL GROWTH & INCOME PLC	United Kingdom	Annual	02/11/2023	14	Approve Company's Dividend Policy	For	For	For	
JPMORGAN GLOBAL GROWTH & INCOME PLC	United Kingdom	Annual	02/11/2023	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
JPMORGAN GLOBAL GROWTH & INCOME PLC	United Kingdom	Annual	02/11/2023	16	Approve Increase in the Directors' Aggregate Annual Remuneration Cap	For	For	For	
JPMORGAN GLOBAL GROWTH & INCOME PLC	United Kingdom	Annual	02/11/2023	17	Approve Reduction of the Share Premium Account	For	For	For	
Murray Income Trust PLC	United Kingdom	Annual	07/11/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
Murray Income Trust PLC	United Kingdom	Annual	07/11/2023	2	Approve Remuneration Report	For	For	For	
Murray Income Trust PLC	United Kingdom	Annual	07/11/2023	3	Approve Remuneration Policy	For	For	For	
Murray Income Trust PLC	United Kingdom	Annual	07/11/2023	4	Approve Company's Dividend Policy	For	For	For	
Murray Income Trust PLC	United Kingdom	Annual	07/11/2023	5	Re-elect Stephanie Eastment as Director	For	For	For	
Murray Income Trust PLC	United Kingdom	Annual	07/11/2023	6	Re-elect Alan Giles as Director	For	For	For	
Murray Income Trust PLC	United Kingdom	Annual	07/11/2023	7	Re-elect Nandita Sahgal Tully as Director	For	For	For	
Murray Income Trust PLC	United Kingdom	Annual	07/11/2023	8	Re-elect Peter Tait as Director	For	For	For	
Murray Income Trust PLC	United Kingdom	Annual	07/11/2023	9	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	
Murray Income Trust PLC	United Kingdom	Annual	07/11/2023	10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	
Murray Income Trust PLC	United Kingdom	Annual	07/11/2023	11	Authorise Issue of Equity	For	For	For	
Murray Income Trust PLC	United Kingdom	Annual	07/11/2023	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Murray Income Trust PLC	United Kingdom	Annual	07/11/2023	13	Authorise Market Purchase of Ordinary Shares	For	For	For	
abrdn New Dawn Investment Trust plc	United Kingdom	Special	08/11/2023	1	Approve Matters Relating to the Voluntary Winding-Up of the Company	For	For	For	
Henderson EuroTrust Plc	United Kingdom	Annual	15/11/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
Henderson EuroTrust Plc	United Kingdom	Annual	15/11/2023	2	Approve Increase in Aggregate Director Fees	For	For	For	
Henderson EuroTrust Plc	United Kingdom	Annual	15/11/2023	3	Approve Remuneration Policy	For	For	For	
Henderson EuroTrust Plc	United Kingdom	Annual	15/11/2023	4	Approve Remuneration Report	For	For	For	
Henderson EuroTrust Plc	United Kingdom	Annual	15/11/2023	5	Approve Final Dividend	For	For	For	
Henderson EuroTrust Plc	United Kingdom	Annual	15/11/2023	6	Elect Stephen White as Director	For	For	For	
Henderson EuroTrust Plc	United Kingdom	Annual	15/11/2023	7	Re-elect Nicola Ralston as Director	For	For	For	
Henderson EuroTrust Plc	United Kingdom	Annual	15/11/2023	8	Re-elect Stephen King as Director	For	For	For	

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Henderson EuroTrust Plc	United Kingdom	Annual	15/11/2023	9	Re-elect Rutger Koopmans as Director	For	For	For	
Henderson EuroTrust Plc	United Kingdom	Annual	15/11/2023	10	Re-elect Ekaterina Thomson as Director	For	For	For	
Henderson EuroTrust Plc	United Kingdom	Annual	15/11/2023	11	Reappoint BDO LLP as Auditors	For	For	For	
Henderson EuroTrust Plc	United Kingdom	Annual	15/11/2023	12	Authorise Board to Fix Remuneration of Auditors	For	For	For	
Henderson EuroTrust Plc	United Kingdom	Annual	15/11/2023	13	Authorise Issue of Equity	For	For	For	
Henderson EuroTrust Plc	United Kingdom	Annual	15/11/2023	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Henderson EuroTrust Plc	United Kingdom	Annual	15/11/2023	15	Authorise Market Purchase of Ordinary Shares	For	For	For	
Henderson EuroTrust Plc	United Kingdom	Annual	15/11/2023	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
Close Brothers Group Plc	United Kingdom	Annual	16/11/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
Close Brothers Group Plc	United Kingdom	Annual	16/11/2023	2	Approve Remuneration Report	For	For	For	
Close Brothers Group Plc	United Kingdom	Annual	16/11/2023	3	Approve Final Dividend	For	For	For	
Close Brothers Group Plc	United Kingdom	Annual	16/11/2023	4	Elect Kari Hale as Director	For	For	For	
Close Brothers Group Plc	United Kingdom	Annual	16/11/2023	5	Re-elect Mike Biggs as Director	For	For	For	
Close Brothers Group Plc	United Kingdom	Annual	16/11/2023	6	Re-elect Adrian Sainsbury as Director	For	For	For	
Close Brothers Group Plc	United Kingdom	Annual	16/11/2023	7	Re-elect Mike Morgan as Director	For	For	For	
Close Brothers Group Plc	United Kingdom	Annual	16/11/2023	8	Re-elect Peter Duffy as Director	For	For	For	
Close Brothers Group Plc	United Kingdom	Annual	16/11/2023	9	Re-elect Tracey Graham as Director	For	For	For	
Close Brothers Group Plc	United Kingdom	Annual	16/11/2023	10	Re-elect Patricia Halliday as Director	For	For	For	
Close Brothers Group Plc	United Kingdom	Annual	16/11/2023	11	Re-elect Tesula Mohindra as Director	For	For	For	
Close Brothers Group Plc	United Kingdom	Annual	16/11/2023	12	Re-elect Mark Pain as Director	For	For	For	
Close Brothers Group Plc	United Kingdom	Annual	16/11/2023	13	Re-elect Sally Williams as Director	For	For	For	
Close Brothers Group Plc	United Kingdom	Annual	16/11/2023	14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	
Close Brothers Group Plc	United Kingdom	Annual	16/11/2023	15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	
Close Brothers Group Plc	United Kingdom	Annual	16/11/2023	16	Authorise Issue of Equity	For	For	For	
Close Brothers Group Plc	United Kingdom	Annual	16/11/2023	17	Authorise Issue of Equity in Relation to the Issue of AT1 Securities	For	For	For	
Close Brothers Group Plc	United Kingdom	Annual	16/11/2023	18	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Close Brothers Group Plc	United Kingdom	Annual	16/11/2023	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	
Close Brothers Group Plc	United Kingdom	Annual	16/11/2023	20	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of AT1 Securities	For	For	For	
Close Brothers Group Plc	United Kingdom	Annual	16/11/2023	21	Authorise Market Purchase of Ordinary Shares	For	For	For	
Close Brothers Group Plc	United Kingdom	Annual	16/11/2023	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
Craneware Plc	United Kingdom	Annual	16/11/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
Craneware Plc	United Kingdom	Annual	16/11/2023	2	Approve Remuneration Report	For	For	For	
Craneware Plc	United Kingdom	Annual	16/11/2023	3	Re-elect William Whitehorn as Director	For	For	For	
Craneware Plc	United Kingdom	Annual	16/11/2023	4	Re-elect Keith Neilson as Director	For	For	For	
Craneware Plc	United Kingdom	Annual	16/11/2023	5	Re-elect Craig Preston as Director	For	For	For	
Craneware Plc	United Kingdom	Annual	16/11/2023	6	Re-elect Isabel Urquhart as Director	For	For	For	

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Craneware Plc	United Kingdom	Annual	16/11/2023	7	Re-elect Colleen Blye as Director	For	Against	For	We supported the re-election of this director in this instance as the company intends on addressing independence concerns through reviewing the director's membership on board committees in the upcoming year.
Craneware Plc	United Kingdom	Annual	16/11/2023	8	Re-elect Russ Rudish as Director	For	For	For	
Craneware Plc	United Kingdom	Annual	16/11/2023	9	Re-elect Alistair Erskine as Director	For	For	For	
Craneware Plc	United Kingdom	Annual	16/11/2023	10	Re-elect David Kemp as Director	For	For	For	
Craneware Plc	United Kingdom	Annual	16/11/2023	11	Elect Anne McCune as Director	For	For	For	
Craneware Plc	United Kingdom	Annual	16/11/2023	12	Approve Final Dividend	For	For	For	
Craneware Plc	United Kingdom	Annual	16/11/2023	13	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For	For	
Craneware Plc	United Kingdom	Annual	16/11/2023	14	Authorise Issue of Equity	For	For	For	
Craneware Plc	United Kingdom	Annual	16/11/2023	15	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Craneware Plc	United Kingdom	Annual	16/11/2023	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	
Craneware Plc	United Kingdom	Annual	16/11/2023	17	Authorise Market Purchase of Ordinary Shares	For	For	For	
Smiths Group Plc	United Kingdom	Annual	16/11/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
Smiths Group Plc	United Kingdom	Annual	16/11/2023	2	Approve Remuneration Report	For	For	For	
Smiths Group Plc	United Kingdom	Annual	16/11/2023	3	Approve Final Dividend	For	For	For	
Smiths Group Plc	United Kingdom	Annual	16/11/2023	4	Elect Steve Williams as Director	For	For	For	
Smiths Group Plc	United Kingdom	Annual	16/11/2023	5	Re-elect Pam Cheng as Director	For	For	For	
Smiths Group Plc	United Kingdom	Annual	16/11/2023	6	Re-elect Dame Ann Dowling as Director	For	For	For	
Smiths Group Plc	United Kingdom	Annual	16/11/2023	7	Re-elect Karin Hoeing as Director	For	For	For	
Smiths Group Plc	United Kingdom	Annual	16/11/2023	8	Re-elect Richard Howes as Director	For	For	For	
Smiths Group Plc	United Kingdom	Annual	16/11/2023	9	Re-elect Paul Keel as Director	For	For	For	
Smiths Group Plc	United Kingdom	Annual	16/11/2023	10	Re-elect Clare Scherrer as Director	For	For	For	
Smiths Group Plc	United Kingdom	Annual	16/11/2023	11	Re-elect William Seeger as Director	For	For	For	
Smiths Group Plc	United Kingdom	Annual	16/11/2023	12	Re-elect Mark Seligman as Director	For	For	For	
Smiths Group Plc	United Kingdom	Annual	16/11/2023	13	Re-elect Noel Tata as Director	For	For	For	
Smiths Group Plc	United Kingdom	Annual	16/11/2023	14	Reappoint KPMG LLP as Auditors	For	For	For	
Smiths Group Plc	United Kingdom	Annual	16/11/2023	15	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	For	For	For	
Smiths Group Plc	United Kingdom	Annual	16/11/2023	16	Authorise Issue of Equity	For	For	For	
Smiths Group Plc	United Kingdom	Annual	16/11/2023	17	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Smiths Group Plc	United Kingdom	Annual	16/11/2023	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	
Smiths Group Plc	United Kingdom	Annual	16/11/2023	19	Authorise Market Purchase of Ordinary Shares	For	For	For	
Smiths Group Plc	United Kingdom	Annual	16/11/2023	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
Smiths Group Plc	United Kingdom	Annual	16/11/2023	21	Authorise UK Political Donations and Expenditure	For	For	For	
Bellevue Healthcare Trust plc	United Kingdom	Special	20/11/2023	1	Approve Cancellation of the Share Premium Account	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Voter Rationale
Currys Plc	United Kingdom	Special	21/11/2023	1	Approve Disposal by DSG Overseas Investments Limited of Kotsovolos to Public Power Corporation SA	For	For	For	
JPMorgan Global Emerging Markets Income Trust Plc	United Kingdom	Annual	27/11/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
JPMorgan Global Emerging Markets Income Trust Plc	United Kingdom	Annual	27/11/2023	2	Approve Remuneration Policy	For	For	For	
JPMorgan Global Emerging Markets Income Trust Plc	United Kingdom	Annual	27/11/2023	3	Approve Remuneration Report	For	For	For	
JPMorgan Global Emerging Markets Income Trust Plc	United Kingdom	Annual	27/11/2023	4	Re-elect Mark Edwards as Director	For	For	For	
JPMorgan Global Emerging Markets Income Trust Plc	United Kingdom	Annual	27/11/2023	5	Re-elect Caroline Gulliver as Director	For	For	For	
JPMorgan Global Emerging Markets Income Trust Plc	United Kingdom	Annual	27/11/2023	6	Re-elect Lucy Macdonald as Director	For	For	For	
JPMorgan Global Emerging Markets Income Trust Plc	United Kingdom	Annual	27/11/2023	7	Re-elect Elisabeth Scott as Director	For	For	For	
JPMorgan Global Emerging Markets Income Trust Plc	United Kingdom	Annual	27/11/2023	8	Reappoint Mazars LLP as Auditors and Authorise Their Remuneration	For	For	For	
JPMorgan Global Emerging Markets Income Trust Plc	United Kingdom	Annual	27/11/2023	9	Authorise Issue of Equity	For	For	For	
JPMorgan Global Emerging Markets Income Trust Plc	United Kingdom	Annual	27/11/2023	10	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
JPMorgan Global Emerging Markets Income Trust Plc	United Kingdom	Annual	27/11/2023	11	Authorise Market Purchase of Ordinary Shares	For	For	For	
JPMorgan Global Emerging Markets Income Trust Plc	United Kingdom	Annual	27/11/2023	12	Approve the Company's Dividend Policy	For	For	For	
JPMorgan Global Emerging Markets Income Trust Plc	United Kingdom	Annual	27/11/2023	13	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
The European Smaller Companies Trust PLC	United Kingdom	Annual	27/11/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
The European Smaller Companies Trust PLC	United Kingdom	Annual	27/11/2023	2	Approve Remuneration Policy	For	For	For	
The European Smaller Companies Trust PLC	United Kingdom	Annual	27/11/2023	3	Approve Remuneration Report	For	For	For	
The European Smaller Companies Trust PLC	United Kingdom	Annual	27/11/2023	4	Approve Final Dividend	For	For	For	
The European Smaller Companies Trust PLC	United Kingdom	Annual	27/11/2023	5	Elect James Williams as Director	For	For	For	
The European Smaller Companies Trust PLC	United Kingdom	Annual	27/11/2023	6	Re-elect Christopher Casey as Director	For	For	For	
The European Smaller Companies Trust PLC	United Kingdom	Annual	27/11/2023	7	Re-elect Daniel Burgess as Director	For	For	For	
The European Smaller Companies Trust PLC	United Kingdom	Annual	27/11/2023	8	Re-elect Ann Grevelius as Director	For	For	For	
The European Smaller Companies Trust PLC	United Kingdom	Annual	27/11/2023	9	Re-elect Simona Heidempergher as Director	For	For	For	
The European Smaller Companies Trust PLC	United Kingdom	Annual	27/11/2023	10	Reappoint Ernst & Young LLP as Auditors	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Voter Rationale
The European Smaller Companies Trust PLC	United Kingdom	Annual	27/11/2023	11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	
The European Smaller Companies Trust PLC	United Kingdom	Annual	27/11/2023	12	Authorise Issue of Equity	For	For	For	
The European Smaller Companies Trust PLC	United Kingdom	Annual	27/11/2023	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
The European Smaller Companies Trust PLC	United Kingdom	Annual	27/11/2023	14	Authorise Market Purchase of Ordinary Shares	For	For	For	
The European Smaller Companies Trust PLC	United Kingdom	Annual	27/11/2023	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
Bluefield Solar Income Fund Limited	Guernsey	Annual	28/11/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
Bluefield Solar Income Fund Limited	Guernsey	Annual	28/11/2023	2	Approve Remuneration Report	For	For	For	
Bluefield Solar Income Fund Limited	Guernsey	Annual	28/11/2023	3	Re-elect Elizabeth Burne as Director	For	For	For	
Bluefield Solar Income Fund Limited	Guernsey	Annual	28/11/2023	4	Re-elect Meriel Lenfestey as Director	For	For	For	
Bluefield Solar Income Fund Limited	Guernsey	Annual	28/11/2023	5	Re-elect John Scott as Director	For	For	For	
Bluefield Solar Income Fund Limited	Guernsey	Annual	28/11/2023	6	Re-elect Michael Gibbons as Director	For	For	For	
Bluefield Solar Income Fund Limited	Guernsey	Annual	28/11/2023	7	Ratify KPMG Channel Islands Limited as Auditors	For	For	For	
Bluefield Solar Income Fund Limited	Guernsey	Annual	28/11/2023	8	Authorise Board to Fix Remuneration of Auditors	For	For	For	
Bluefield Solar Income Fund Limited	Guernsey	Annual	28/11/2023	9	Approve Stock Dividend Program	For	For	For	
Bluefield Solar Income Fund Limited	Guernsey	Annual	28/11/2023	10	Approve Interim Dividends	For	For	For	
Bluefield Solar Income Fund Limited	Guernsey	Annual	28/11/2023	11	Authorise Market Purchase of Ordinary Shares	For	For	For	
Bluefield Solar Income Fund Limited	Guernsey	Annual	28/11/2023	12	Approve Continuation of Company as Presently Constituted	For	For	For	
Bluefield Solar Income Fund Limited	Guernsey	Annual	28/11/2023	13	Authorise Issue of Equity	For	Against	For	We supported management in this instance as the proposed equity issuance seems reasonable in supporting the business' medium-term growth and capital deployment plans.
Bluefield Solar Income Fund Limited	Guernsey	Annual	28/11/2023	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Bluefield Solar Income Fund Limited	Guernsey	Annual	28/11/2023	15	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	For	For	
Ferguson Plc	Jersey	Annual	28/11/2023	1a	Elect Director Kelly Baker	For	For	For	
Ferguson Plc	Jersey	Annual	28/11/2023	1a	Elect Director Kelly Baker	For	For	For	
Ferguson Plc	Jersey	Annual	28/11/2023	1b	Elect Director Bill Brundage	For	For	For	
Ferguson Plc	Jersey	Annual	28/11/2023	1b	Elect Director Bill Brundage	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Voter Rationale
Ferguson Plc	Jersey	Annual	28/11/2023	1c	Elect Director Geoff Drabble	For	For	For	
Ferguson Plc	Jersey	Annual	28/11/2023	1c	Elect Director Geoff Drabble	For	For	For	
Ferguson Plc	Jersey	Annual	28/11/2023	1d	Elect Director Catherine Halligan	For	For	For	
Ferguson Plc	Jersey	Annual	28/11/2023	1d	Elect Director Catherine Halligan	For	For	For	
Ferguson Plc	Jersey	Annual	28/11/2023	1e	Elect Director Brian May	For	For	For	
Ferguson Plc	Jersey	Annual	28/11/2023	1e	Elect Director Brian May	For	For	For	
Ferguson Plc	Jersey	Annual	28/11/2023	1f	Elect Director James S. Metcalf	For	For	For	
Ferguson Plc	Jersey	Annual	28/11/2023	1f	Elect Director James S. Metcalf	For	For	For	
Ferguson Plc	Jersey	Annual	28/11/2023	1g	Elect Director Kevin Murphy	For	For	For	
Ferguson Plc	Jersey	Annual	28/11/2023	1g	Elect Director Kevin Murphy	For	For	For	
Ferguson Plc	Jersey	Annual	28/11/2023	1h	Elect Director Alan Murray	For	For	For	
Ferguson Plc	Jersey	Annual	28/11/2023	1h	Elect Director Alan Murray	For	For	For	
Ferguson Plc	Jersey	Annual	28/11/2023	1i	Elect Director Thomas Schmitt	For	For	For	
Ferguson Plc	Jersey	Annual	28/11/2023	1i	Elect Director Thomas Schmitt	For	For	For	
Ferguson Plc	Jersey	Annual	28/11/2023	1j	Elect Director Nadia Shouraboura	For	For	For	
Ferguson Plc	Jersey	Annual	28/11/2023	1j	Elect Director Nadia Shouraboura	For	For	For	
Ferguson Plc	Jersey	Annual	28/11/2023	1k	Elect Director Suzanne Wood	For	For	For	
Ferguson Plc	Jersey	Annual	28/11/2023	1k	Elect Director Suzanne Wood	For	For	For	
Ferguson Plc	Jersey	Annual	28/11/2023	2	Reappoint Deloitte LLP as Statutory Auditor	For	For	For	
Ferguson Plc	Jersey	Annual	28/11/2023	2	Reappoint Deloitte LLP as Statutory Auditor	For	For	For	
Ferguson Plc	Jersey	Annual	28/11/2023	3	Authorise Board to Fix Remuneration of Auditors	For	For	For	
Ferguson Plc	Jersey	Annual	28/11/2023	3	Authorise Board to Fix Remuneration of Auditors	For	For	For	
Ferguson Plc	Jersey	Annual	28/11/2023	4	Accept Financial Statements and Statutory Reports	For	For	For	
Ferguson Plc	Jersey	Annual	28/11/2023	4	Accept Financial Statements and Statutory Reports	For	For	For	
Ferguson Plc	Jersey	Annual	28/11/2023	5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	
Ferguson Plc	Jersey	Annual	28/11/2023	5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	
Ferguson Plc	Jersey	Annual	28/11/2023	6	Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year	
Ferguson Plc	Jersey	Annual	28/11/2023	6	Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year	
Ferguson Plc	Jersey	Annual	28/11/2023	7	Approve Omnibus Stock Plan	For	For	For	
Ferguson Plc	Jersey	Annual	28/11/2023	7	Approve Omnibus Stock Plan	For	For	For	
Ferguson Plc	Jersey	Annual	28/11/2023	8	Authorise Issue of Equity	For	For	For	
Ferguson Plc	Jersey	Annual	28/11/2023	8	Authorise Issue of Equity	For	For	For	
Ferguson Plc	Jersey	Annual	28/11/2023	9	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Ferguson Plc	Jersey	Annual	28/11/2023	9	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Ferguson Plc	Jersey	Annual	28/11/2023	10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition, Financing, or Specified Capital Investment	For	For	For	
Ferguson Plc	Jersey	Annual	28/11/2023	10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition, Financing, or Specified Capital Investment	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Voter Rationale
Ferguson Plc	Jersey	Annual	28/11/2023	11	Authorise Market Purchase of Ordinary Shares	For	For	For	
Ferguson Plc	Jersey	Annual	28/11/2023	11	Authorise Market Purchase of Ordinary Shares	For	For	For	
Ferguson Plc	Jersey	Annual	28/11/2023	12	Adopt New Articles of Association	For	For	For	
Ferguson Plc	Jersey	Annual	28/11/2023	12	Adopt New Articles of Association	For	For	For	
CVS Group Plc	United Kingdom	Annual	29/11/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
CVS Group Plc	United Kingdom	Annual	29/11/2023	2	Approve Remuneration Report	For	For	For	
CVS Group Plc	United Kingdom	Annual	29/11/2023	3	Approve Final Dividend	For	For	For	
CVS Group Plc	United Kingdom	Annual	29/11/2023	4	Re-elect David Wilton as Director	For	For	For	
CVS Group Plc	United Kingdom	Annual	29/11/2023	5	Re-elect Deborah Kemp as Director	For	For	For	
CVS Group Plc	United Kingdom	Annual	29/11/2023	6	Re-elect Richard Gray as Director	For	For	For	
CVS Group Plc	United Kingdom	Annual	29/11/2023	7	Re-elect Richard Fairman as Director	For	For	For	
CVS Group Plc	United Kingdom	Annual	29/11/2023	8	Re-elect Ben Jacklin as Director	For	For	For	
CVS Group Plc	United Kingdom	Annual	29/11/2023	9	Re-elect Robin Alfonso as Director	For	For	For	
CVS Group Plc	United Kingdom	Annual	29/11/2023	10	Elect Joanne Shaw as Director	For	For	For	
CVS Group Plc	United Kingdom	Annual	29/11/2023	11	Reappoint Deloitte LLP as Auditors	For	For	For	
CVS Group Plc	United Kingdom	Annual	29/11/2023	12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	
CVS Group Plc	United Kingdom	Annual	29/11/2023	13	Authorise Issue of Equity	For	For	For	
CVS Group Plc	United Kingdom	Annual	29/11/2023	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
CVS Group Plc	United Kingdom	Annual	29/11/2023	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	
CVS Group Plc	United Kingdom	Annual	29/11/2023	16	Authorise Market Purchase of Ordinary Shares	For	For	For	
CVS Group Plc	United Kingdom	Annual	29/11/2023	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
Renishaw Plc	United Kingdom	Annual	29/11/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
Renishaw Plc	United Kingdom	Annual	29/11/2023	2	Approve Remuneration Policy	For	For	For	
Renishaw Plc	United Kingdom	Annual	29/11/2023	3	Approve Remuneration Report	For	For	For	
Renishaw Plc	United Kingdom	Annual	29/11/2023	4	Approve Final Dividend	For	For	For	
Renishaw Plc	United Kingdom	Annual	29/11/2023	5	Re-elect Sir David McMurtry as Director	For	Against	Against	We voted against the re-election of this director as it is our view that shareholders would benefit from a refresh in the board structure in order to improve culture and shareholder focus.
Renishaw Plc	United Kingdom	Annual	29/11/2023	6	Re-elect John Deer as Director	For	Against	Against	We voted against the re-election of this director as it is our view that shareholders would benefit from a refresh in the board structure in order to improve culture and shareholder focus.
Renishaw Plc	United Kingdom	Annual	29/11/2023	7	Re-elect Will Lee as Director	For	For	For	
Renishaw Plc	United Kingdom	Annual	29/11/2023	8	Re-elect Allen Roberts as Director	For	For	For	
Renishaw Plc	United Kingdom	Annual	29/11/2023	9	Re-elect Catherine Glickman as Director	For	For	For	
Renishaw Plc	United Kingdom	Annual	29/11/2023	10	Re-elect Sir David Grant as Director	For	For	For	
Renishaw Plc	United Kingdom	Annual	29/11/2023	11	Re-elect Juliette Stacey as Director	For	For	For	
Renishaw Plc	United Kingdom	Annual	29/11/2023	12	Re-elect Stephen Wilson as Director	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Voter Rationale
Renishaw Plc	United Kingdom	Annual	29/11/2023	13	Elect Karen Holford as Director	For	For	For	
Renishaw Plc	United Kingdom	Annual	29/11/2023	14	Reappoint Ernst & Young LLP as Auditors	For	For	For	
Renishaw Plc	United Kingdom	Annual	29/11/2023	15	Authorise the Audit Committee of the Board to Fix Remuneration of Auditors	For	For	For	
Renishaw Plc	United Kingdom	Annual	29/11/2023	16	Authorise Market Purchase of Ordinary Shares	For	For	For	
Seeing Machines Ltd.	Australia	Annual	29/11/2023	1	Re-elect Kate Hill as Director	For	For	For	
Seeing Machines Ltd.	Australia	Annual	29/11/2023	2	Re-elect John Murray as Director	For	For	For	
Seeing Machines Ltd.	Australia	Annual	29/11/2023	3	Elect Stephane Vedio as Director	For	For	For	
Seeing Machines Ltd.	Australia	Annual	29/11/2023	4	Approve Employee Benefits Plan	None	Against	Against	We voted against management on this item as there are no annual award limits set and non-executive directors may be eligible to participate which is not considered best practice.
Seeing Machines Ltd.	Australia	Annual	29/11/2023	5	Approve Issuance of Performance Rights to Paul McGlone	For	Against	Against	We voted against management on this item as there are no annual award limits set and non-executive directors may be eligible to participate which is not considered best practice.
CQS New City High Yield Fund Limited	Jersey	Annual	30/11/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
CQS New City High Yield Fund Limited	Jersey	Annual	30/11/2023	2	Approve Remuneration Report	For	For	For	
CQS New City High Yield Fund Limited	Jersey	Annual	30/11/2023	3	Approve Dividend Policy	For	For	For	
CQS New City High Yield Fund Limited	Jersey	Annual	30/11/2023	4	Re-elect Caroline Hitch as Director	For	For	For	
CQS New City High Yield Fund Limited	Jersey	Annual	30/11/2023	5	Re-elect Duncan Baxter as Director	For	For	For	
CQS New City High Yield Fund Limited	Jersey	Annual	30/11/2023	6	Re-elect Wendy Dorman as Director	For	For	For	
CQS New City High Yield Fund Limited	Jersey	Annual	30/11/2023	7	Re-elect John Newlands as Director	For	For	For	
CQS New City High Yield Fund Limited	Jersey	Annual	30/11/2023	8	Re-elect Ian Cadby as Director	For	For	For	
CQS New City High Yield Fund Limited	Jersey	Annual	30/11/2023	9	Ratify PricewaterhouseCoopers CI LLP as Auditors and Authorise Their Remuneration	For	For	For	
CQS New City High Yield Fund Limited	Jersey	Annual	30/11/2023	10	Approve Continuation of Company as Investment Company	For	For	For	
CQS New City High Yield Fund Limited	Jersey	Annual	30/11/2023	11	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
CQS New City High Yield Fund Limited	Jersey	Annual	30/11/2023	12	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	For	For	
CQS New City High Yield Fund Limited	Jersey	Annual	30/11/2023	13	Authorise Market Purchase of Ordinary Shares	For	For	For	
Capital Gearing Trust Plc	United Kingdom	Special	05/12/2023	1	Approve Cancellation of the Share Premium Account	For	For	For	
Capital Gearing Trust Plc	United Kingdom	Special	05/12/2023	2	Authorise Market Purchase of Ordinary Shares	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Voter Rationale
Cisco Systems, Inc.	USA	Annual	06/12/2023	1a	Elect Director Wesley G. Bush	For	For	For	
Cisco Systems, Inc.	USA	Annual	06/12/2023	1b	Elect Director Michael D. Capellas	For	For	For	
Cisco Systems, Inc.	USA	Annual	06/12/2023	1c	Elect Director Mark Garrett	For	For	For	
Cisco Systems, Inc.	USA	Annual	06/12/2023	1d	Elect Director John D. Harris, II	For	For	For	
Cisco Systems, Inc.	USA	Annual	06/12/2023	1e	Elect Director Kristina M. Johnson	For	For	For	
Cisco Systems, Inc.	USA	Annual	06/12/2023	1f	Elect Director Sarah Rae Murphy	For	For	For	
Cisco Systems, Inc.	USA	Annual	06/12/2023	1g	Elect Director Charles H. Robbins	For	For	For	
Cisco Systems, Inc.	USA	Annual	06/12/2023	1h	Elect Director Daniel H. Schulman	For	For	For	
Cisco Systems, Inc.	USA	Annual	06/12/2023	1i	Elect Director Marianna Tessel	For	For	For	
Cisco Systems, Inc.	USA	Annual	06/12/2023	2	Amend Omnibus Stock Plan	For	For	For	
Cisco Systems, Inc.	USA	Annual	06/12/2023	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	
Cisco Systems, Inc.	USA	Annual	06/12/2023	4	Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year	
Cisco Systems, Inc.	USA	Annual	06/12/2023	5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	
Cisco Systems, Inc.	USA	Annual	06/12/2023	6	Report on Tax Transparency Set Forth in the Global Reporting Initiative's Tax Standard	Against	Against	Against	We supported management on this item as the company provides information regarding its tax contributions in its Form 10-K, and the GRI Tax Standard is not commonly used in the U.S. or among the company's peers.
Asia Dragon Trust plc	United Kingdom	Annual	07/12/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
Asia Dragon Trust plc	United Kingdom	Annual	07/12/2023	2	Approve Remuneration Report	For	For	For	
Asia Dragon Trust plc	United Kingdom	Annual	07/12/2023	3	Approve Remuneration Policy	For	For	For	
Asia Dragon Trust plc	United Kingdom	Annual	07/12/2023	4	Approve Final Dividend	For	For	For	
Asia Dragon Trust plc	United Kingdom	Annual	07/12/2023	5	Re-elect James Will as Director	For	For	For	
Asia Dragon Trust plc	United Kingdom	Annual	07/12/2023	6	Re-elect Gaynor Coley as Director	For	For	For	
Asia Dragon Trust plc	United Kingdom	Annual	07/12/2023	7	Re-elect Susan Sternglass Noble as Director	For	For	For	
Asia Dragon Trust plc	United Kingdom	Annual	07/12/2023	8	Re-elect Charlie Ricketts as Director	For	For	For	
Asia Dragon Trust plc	United Kingdom	Annual	07/12/2023	9	Re-elect Matthew Dobbs as Director	For	For	For	
Asia Dragon Trust plc	United Kingdom	Annual	07/12/2023	10	Elect Stephen Suchon as Director	For	For	For	
Asia Dragon Trust plc	United Kingdom	Annual	07/12/2023	11	Elect Nicole Yuen as Director	For	For	For	
Asia Dragon Trust plc	United Kingdom	Annual	07/12/2023	12	Elect Donald Workman as Director	For	For	For	
Asia Dragon Trust plc	United Kingdom	Annual	07/12/2023	13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	
Asia Dragon Trust plc	United Kingdom	Annual	07/12/2023	14	Authorise Board to Fix Remuneration of Auditors	For	For	For	
Asia Dragon Trust plc	United Kingdom	Annual	07/12/2023	15	Authorise Issue of Equity	For	For	For	
Asia Dragon Trust plc	United Kingdom	Annual	07/12/2023	16	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Asia Dragon Trust plc	United Kingdom	Annual	07/12/2023	17	Authorise Market Purchase of Ordinary Shares	For	For	For	
Asia Dragon Trust plc	United Kingdom	Annual	07/12/2023	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
Doric Nimrod Air Three Limited	Guernsey	Annual	07/12/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
Doric Nimrod Air Three Limited	Guernsey	Annual	07/12/2023	2	Ratify Grant Thornton Limited as Auditors	For	For	For	
Doric Nimrod Air Three Limited	Guernsey	Annual	07/12/2023	3	Authorise Board to Fix Remuneration of Auditors	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Voter Rationale
Doric Nimrod Air Three Limited	Guernsey	Annual	07/12/2023	4	Approve Distribution Policy	For	For	For	
Doric Nimrod Air Three Limited	Guernsey	Annual	07/12/2023	5	Re-elect Andreas Tautscher as Director	For	For	For	
Doric Nimrod Air Three Limited	Guernsey	Annual	07/12/2023	6	Re-elect Geoffrey Hall as Director	For	For	For	
Doric Nimrod Air Three Limited	Guernsey	Annual	07/12/2023	7	Re-elect Fiona Le Poidevin as Director	For	For	For	
Doric Nimrod Air Three Limited	Guernsey	Annual	07/12/2023	8	Elect Theresa Oldham as Director	For	For	For	
Haydale Graphene Industries Plc	United Kingdom	Annual	07/12/2023	1	Accept Financial Statements and Statutory Reports	For	Against	Against	We voted against management on this item due to the lack of transparency regarding the CEO's compensation, specifically the bonus award.
Haydale Graphene Industries Plc	United Kingdom	Annual	07/12/2023	2	Elect Patrick Carter as Director	For	For	For	
Haydale Graphene Industries Plc	United Kingdom	Annual	07/12/2023	3	Re-elect Theresa Wallis as Director	For	For	For	
Haydale Graphene Industries Plc	United Kingdom	Annual	07/12/2023	4	Reappoint Crowe UK LLP as Auditors and Authorise Their Remuneration	For	For	For	
Haydale Graphene Industries Plc	United Kingdom	Annual	07/12/2023	5	Authorise Issue of Equity	For	For	For	
Haydale Graphene Industries Plc	United Kingdom	Annual	07/12/2023	6	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Supermarket Income REIT Plc	United Kingdom	Annual	07/12/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
Supermarket Income REIT Plc	United Kingdom	Annual	07/12/2023	2	Approve Remuneration Report	For	For	For	
Supermarket Income REIT Plc	United Kingdom	Annual	07/12/2023	3	Approve the Company's Dividend Policy	For	For	For	
Supermarket Income REIT Plc	United Kingdom	Annual	07/12/2023	4	Authorise Directors to Allot Ordinary Shares in Connection with the Scrip Dividend Alternative	For	For	For	
Supermarket Income REIT Plc	United Kingdom	Annual	07/12/2023	5	Re-elect Nick Hewson as Director	For	For	For	
Supermarket Income REIT Plc	United Kingdom	Annual	07/12/2023	6	Re-elect Vince Prior as Director	For	For	For	
Supermarket Income REIT Plc	United Kingdom	Annual	07/12/2023	7	Re-elect Jon Austen as Director	For	For	For	
Supermarket Income REIT Plc	United Kingdom	Annual	07/12/2023	8	Re-elect Cathryn Vanderspar as Director	For	For	For	
Supermarket Income REIT Plc	United Kingdom	Annual	07/12/2023	9	Re-elect Frances Davies as Director	For	For	For	
Supermarket Income REIT Plc	United Kingdom	Annual	07/12/2023	10	Elect Sapna Shah as Director	For	For	For	
Supermarket Income REIT Plc	United Kingdom	Annual	07/12/2023	11	Reappoint BDO LLP as Auditors	For	For	For	
Supermarket Income REIT Plc	United Kingdom	Annual	07/12/2023	12	Authorise Board to Fix Remuneration of Auditors	For	For	For	
Supermarket Income REIT Plc	United Kingdom	Annual	07/12/2023	13	Authorise Issue of Equity	For	For	For	
Supermarket Income REIT Plc	United Kingdom	Annual	07/12/2023	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Supermarket Income REIT Plc	United Kingdom	Annual	07/12/2023	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	
Supermarket Income REIT Plc	United Kingdom	Annual	07/12/2023	16	Authorise Market Purchase of Ordinary Shares	For	For	For	
Supermarket Income REIT Plc	United Kingdom	Annual	07/12/2023	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
YouGov Plc	United Kingdom	Annual	07/12/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
YouGov Plc	United Kingdom	Annual	07/12/2023	2	Approve Remuneration Report	For	For	For	
YouGov Plc	United Kingdom	Annual	07/12/2023	3	Approve Remuneration Policy	For	For	For	
YouGov Plc	United Kingdom	Annual	07/12/2023	4	Appoint Grant Thornton UK LLP as Auditors	For	For	For	
YouGov Plc	United Kingdom	Annual	07/12/2023	5	Authorise Board to Fix Remuneration of Auditors	For	For	For	
YouGov Plc	United Kingdom	Annual	07/12/2023	6	Elect Shalini Govil-Pai as Director	For	For	For	
YouGov Plc	United Kingdom	Annual	07/12/2023	7	Elect Steve Hatch as Director	For	For	For	
YouGov Plc	United Kingdom	Annual	07/12/2023	8	Elect Devesh Mishra as Director	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Voter Rationale
YouGov Plc	United Kingdom	Annual	07/12/2023	9	Re-elect Sundip Chahal as Director	For	For	For	
YouGov Plc	United Kingdom	Annual	07/12/2023	10	Re-elect Rosemary Leith as Director	For	For	For	
YouGov Plc	United Kingdom	Annual	07/12/2023	11	Re-elect Ashley Martin as Director	For	For	For	
YouGov Plc	United Kingdom	Annual	07/12/2023	12	Re-elect Alexander McIntosh as Director	For	For	For	
YouGov Plc	United Kingdom	Annual	07/12/2023	13	Re-elect Andrea Newman as Director	For	For	For	
YouGov Plc	United Kingdom	Annual	07/12/2023	14	Re-elect Nicholas Prettejohn as Director	For	For	For	
YouGov Plc	United Kingdom	Annual	07/12/2023	15	Re-elect Stephan Shakespeare as Director	For	For	For	
YouGov Plc	United Kingdom	Annual	07/12/2023	16	Approve Final Dividend	For	For	For	
YouGov Plc	United Kingdom	Annual	07/12/2023	17	Approve Increase in Limit on the Aggregate Amount of Fees Payable to Directors	For	For	For	
YouGov Plc	United Kingdom	Annual	07/12/2023	18	Approve Long-Term Incentive Plan	For	For	For	
YouGov Plc	United Kingdom	Annual	07/12/2023	19	Authorise Issue of Equity	For	For	For	
YouGov Plc	United Kingdom	Annual	07/12/2023	20	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
YouGov Plc	United Kingdom	Annual	07/12/2023	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	
YouGov Plc	United Kingdom	Annual	07/12/2023	22	Authorise Market Purchase of Ordinary Shares	For	For	For	
Ashoka India Equity Investment Trust Plc	United Kingdom	Annual	08/12/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
Ashoka India Equity Investment Trust Plc	United Kingdom	Annual	08/12/2023	2	Approve Remuneration Report	For	For	For	
Ashoka India Equity Investment Trust Plc	United Kingdom	Annual	08/12/2023	3	Re-elect Andrew Watkins as Director	For	For	For	
Ashoka India Equity Investment Trust Plc	United Kingdom	Annual	08/12/2023	4	Re-elect Jerome Booth as Director	For	For	For	
Ashoka India Equity Investment Trust Plc	United Kingdom	Annual	08/12/2023	5	Re-elect Rita Dhut as Director	For	For	For	
Ashoka India Equity Investment Trust Plc	United Kingdom	Annual	08/12/2023	6	Re-elect Jamie Skinner as Director	For	For	For	
Ashoka India Equity Investment Trust Plc	United Kingdom	Annual	08/12/2023	7	Reappoint Ernst & Young LLP as Auditors	For	For	For	
Ashoka India Equity Investment Trust Plc	United Kingdom	Annual	08/12/2023	8	Authorise Board to Fix Remuneration of Auditors	For	For	For	
Ashoka India Equity Investment Trust Plc	United Kingdom	Annual	08/12/2023	9	Approve Dividend Policy	For	For	For	
Ashoka India Equity Investment Trust Plc	United Kingdom	Annual	08/12/2023	10	Authorise Issue of Equity	For	For	For	
Ashoka India Equity Investment Trust Plc	United Kingdom	Annual	08/12/2023	11	Authorise Issue of Equity in Connection with Any Performance Fees Payable to the Investment Manager	For	For	For	
Ashoka India Equity Investment Trust Plc	United Kingdom	Annual	08/12/2023	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Ashoka India Equity Investment Trust Plc	United Kingdom	Annual	08/12/2023	13	Authorise Issue of Equity without Pre-emptive Rights in Connection with Any Performance Fees Payable to the Investment Manager	For	For	For	
Ashoka India Equity Investment Trust Plc	United Kingdom	Annual	08/12/2023	14	Authorise Market Purchase of Ordinary Shares	For	For	For	
Ashoka India Equity Investment Trust Plc	United Kingdom	Annual	08/12/2023	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Voter Rationale
Associated British Foods Plc	United Kingdom	Annual	08/12/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
Associated British Foods Plc	United Kingdom	Annual	08/12/2023	2	Approve Remuneration Report	For	For	For	
Associated British Foods Plc	United Kingdom	Annual	08/12/2023	3	Approve Final Dividend	For	For	For	
Associated British Foods Plc	United Kingdom	Annual	08/12/2023	4	Re-elect Emma Adamo as Director	For	For	For	
Associated British Foods Plc	United Kingdom	Annual	08/12/2023	5	Re-elect Graham Allan as Director	For	For	For	
Associated British Foods Plc	United Kingdom	Annual	08/12/2023	6	Elect Kumsal Bayazit as Director	For	For	For	
Associated British Foods Plc	United Kingdom	Annual	08/12/2023	7	Re-elect Wolfhart Hauser as Director	For	For	For	
Associated British Foods Plc	United Kingdom	Annual	08/12/2023	8	Re-elect Michael McLintock as Director	For	For	For	
Associated British Foods Plc	United Kingdom	Annual	08/12/2023	9	Elect Annie Murphy as Director	For	For	For	
Associated British Foods Plc	United Kingdom	Annual	08/12/2023	10	Re-elect Dame Heather Rabbatts as Director	For	For	For	
Associated British Foods Plc	United Kingdom	Annual	08/12/2023	11	Re-elect Richard Reid as Director	For	For	For	
Associated British Foods Plc	United Kingdom	Annual	08/12/2023	12	Elect Eoin Tonge as Director	For	For	For	
Associated British Foods Plc	United Kingdom	Annual	08/12/2023	13	Re-elect George Weston as Director	For	For	For	
Associated British Foods Plc	United Kingdom	Annual	08/12/2023	14	Reappoint Ernst & Young LLP as Auditors	For	For	For	
Associated British Foods Plc	United Kingdom	Annual	08/12/2023	15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	
Associated British Foods Plc	United Kingdom	Annual	08/12/2023	16	Authorise UK Political Donations and Expenditure	For	For	For	
Associated British Foods Plc	United Kingdom	Annual	08/12/2023	17	Authorise Issue of Equity	For	For	For	
Associated British Foods Plc	United Kingdom	Annual	08/12/2023	18	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Associated British Foods Plc	United Kingdom	Annual	08/12/2023	19	Authorise Market Purchase of Ordinary Shares	For	For	For	
Associated British Foods Plc	United Kingdom	Annual	08/12/2023	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
Baillie Gifford Japan Trust Plc	United Kingdom	Annual	12/12/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
Baillie Gifford Japan Trust Plc	United Kingdom	Annual	12/12/2023	2	Approve Remuneration Policy	For	For	For	
Baillie Gifford Japan Trust Plc	United Kingdom	Annual	12/12/2023	3	Approve Remuneration Report	For	For	For	
Baillie Gifford Japan Trust Plc	United Kingdom	Annual	12/12/2023	4	Approve Final Dividend	For	For	For	
Baillie Gifford Japan Trust Plc	United Kingdom	Annual	12/12/2023	5	Re-elect David Kidd as Director	For	For	For	
Baillie Gifford Japan Trust Plc	United Kingdom	Annual	12/12/2023	6	Re-elect Sharon Brown as Director	For	For	For	
Baillie Gifford Japan Trust Plc	United Kingdom	Annual	12/12/2023	7	Re-elect Joanna Pitman as Director	For	For	For	
Baillie Gifford Japan Trust Plc	United Kingdom	Annual	12/12/2023	8	Re-elect Sam Davis as Director	For	For	For	
Baillie Gifford Japan Trust Plc	United Kingdom	Annual	12/12/2023	9	Elect Patricia Lewis as Director	For	For	For	
Baillie Gifford Japan Trust Plc	United Kingdom	Annual	12/12/2023	10	Reappoint Ernst & Young LLP as Auditors	For	For	For	
Baillie Gifford Japan Trust Plc	United Kingdom	Annual	12/12/2023	11	Authorise Board to Fix Remuneration of Auditors	For	For	For	
Baillie Gifford Japan Trust Plc	United Kingdom	Annual	12/12/2023	12	Approve Continuation of Company as Investment Trust	For	For	For	
Baillie Gifford Japan Trust Plc	United Kingdom	Annual	12/12/2023	13	Authorise Issue of Equity	For	For	For	
Baillie Gifford Japan Trust Plc	United Kingdom	Annual	12/12/2023	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Baillie Gifford Japan Trust Plc	United Kingdom	Annual	12/12/2023	15	Authorise Market Purchase of Ordinary Shares	For	For	For	
Henderson International Income Trust Plc	United Kingdom	Annual	12/12/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
Henderson International Income Trust Plc	United Kingdom	Annual	12/12/2023	2	Approve Remuneration Report	For	For	For	
Henderson International Income Trust Plc	United Kingdom	Annual	12/12/2023	3	Approve Remuneration Policy	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Voter Rationale
Henderson International Income Trust Plc	United Kingdom	Annual	12/12/2023	4	Elect Mai Fenton as Director	For	For	For	
Henderson International Income Trust Plc	United Kingdom	Annual	12/12/2023	5	Re-elect Richard Hills as Director	For	For	For	
Henderson International Income Trust Plc	United Kingdom	Annual	12/12/2023	6	Re-elect Aidan Lisser as Director	For	For	For	
Henderson International Income Trust Plc	United Kingdom	Annual	12/12/2023	7	Re-elect Jo Parfrey as Director	For	For	For	
Henderson International Income Trust Plc	United Kingdom	Annual	12/12/2023	8	Re-elect Lucy Walker as Director	For	For	For	
Henderson International Income Trust Plc	United Kingdom	Annual	12/12/2023	9	Reappoint BDO LLP as Auditors	For	For	For	
Henderson International Income Trust Plc	United Kingdom	Annual	12/12/2023	10	Authorise Board to Fix Remuneration of Auditors	For	For	For	
Henderson International Income Trust Plc	United Kingdom	Annual	12/12/2023	11	Approve Continuation of Company as Investment Trust	For	For	For	
Henderson International Income Trust Plc	United Kingdom	Annual	12/12/2023	12	Approve the Company's Dividend Policy	For	For	For	
Henderson International Income Trust Plc	United Kingdom	Annual	12/12/2023	13	Authorise Issue of Equity	For	For	For	
Henderson International Income Trust Plc	United Kingdom	Annual	12/12/2023	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Henderson International Income Trust Plc	United Kingdom	Annual	12/12/2023	15	Authorise Market Purchase of Ordinary Shares	For	For	For	
Henderson International Income Trust Plc	United Kingdom	Annual	12/12/2023	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
Dechra Pharmaceuticals Plc	United Kingdom	Annual	13/12/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
Dechra Pharmaceuticals Plc	United Kingdom	Annual	13/12/2023	2	Approve Remuneration Report	For	For	For	
Dechra Pharmaceuticals Plc	United Kingdom	Annual	13/12/2023	3	Approve Remuneration Policy	For	For	For	
Dechra Pharmaceuticals Plc	United Kingdom	Annual	13/12/2023	4	Elect Geeta Gopalan as Director	For	For	For	
Dechra Pharmaceuticals Plc	United Kingdom	Annual	13/12/2023	5	Re-elect Alison Platt as Director	For	For	For	
Dechra Pharmaceuticals Plc	United Kingdom	Annual	13/12/2023	6	Re-elect Ian Page as Director	For	For	For	
Dechra Pharmaceuticals Plc	United Kingdom	Annual	13/12/2023	7	Re-elect Anthony Griffin as Director	For	Abstain	Abstain	We placed an abstention vote as the director had stepped down from the board so was no longer up for re-election.
Dechra Pharmaceuticals Plc	United Kingdom	Annual	13/12/2023	8	Re-elect Paul Sandland as Director	For	For	For	
Dechra Pharmaceuticals Plc	United Kingdom	Annual	13/12/2023	9	Re-elect Lisa Bright as Director	For	For	For	
Dechra Pharmaceuticals Plc	United Kingdom	Annual	13/12/2023	10	Re-elect Lawson Macartney as Director	For	For	For	
Dechra Pharmaceuticals Plc	United Kingdom	Annual	13/12/2023	11	Re-elect John Shipsey as Director	For	For	For	
Dechra Pharmaceuticals Plc	United Kingdom	Annual	13/12/2023	12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	
Dechra Pharmaceuticals Plc	United Kingdom	Annual	13/12/2023	13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	
Dechra Pharmaceuticals Plc	United Kingdom	Annual	13/12/2023	14	Authorise Issue of Equity	For	For	For	
Dechra Pharmaceuticals Plc	United Kingdom	Annual	13/12/2023	15	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Dechra Pharmaceuticals Plc	United Kingdom	Annual	13/12/2023	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Voter Rationale
Dechra Pharmaceuticals Plc	United Kingdom	Annual	13/12/2023	17	Authorise Market Purchase of Ordinary Shares	For	For	For	
Dechra Pharmaceuticals Plc	United Kingdom	Annual	13/12/2023	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
Fidelity Special Values Plc	United Kingdom	Annual	14/12/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
Fidelity Special Values Plc	United Kingdom	Annual	14/12/2023	2	Approve Final Dividend	For	For	For	
Fidelity Special Values Plc	United Kingdom	Annual	14/12/2023	3	Re-elect Claire Boyle as Director	For	For	For	
Fidelity Special Values Plc	United Kingdom	Annual	14/12/2023	4	Re-elect Dean Buckley as Director	For	For	For	
Fidelity Special Values Plc	United Kingdom	Annual	14/12/2023	5	Re-elect Ominder Dhillon as Director	For	For	For	
Fidelity Special Values Plc	United Kingdom	Annual	14/12/2023	6	Re-elect Nigel Foster as Director	For	For	For	
Fidelity Special Values Plc	United Kingdom	Annual	14/12/2023	7	Re-elect Alison McGregor as Director	For	For	For	
Fidelity Special Values Plc	United Kingdom	Annual	14/12/2023	8	Approve Remuneration Report	For	For	For	
Fidelity Special Values Plc	United Kingdom	Annual	14/12/2023	9	Reappoint Ernst & Young LLP as Auditors	For	For	For	
Fidelity Special Values Plc	United Kingdom	Annual	14/12/2023	10	Authorise Board to Fix Remuneration of Auditors	For	For	For	
Fidelity Special Values Plc	United Kingdom	Annual	14/12/2023	11	Authorise Issue of Equity	For	For	For	
Fidelity Special Values Plc	United Kingdom	Annual	14/12/2023	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Fidelity Special Values Plc	United Kingdom	Annual	14/12/2023	13	Authorise Market Purchase of Ordinary Shares	For	For	For	
Bellway Plc	United Kingdom	Annual	15/12/2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
Bellway Plc	United Kingdom	Annual	15/12/2023	2	Approve Remuneration Report	For	For	For	
Bellway Plc	United Kingdom	Annual	15/12/2023	3	Approve Final Dividend	For	For	For	
Bellway Plc	United Kingdom	Annual	15/12/2023	4	Re-elect John Tutte as Director	For	For	For	
Bellway Plc	United Kingdom	Annual	15/12/2023	5	Re-elect Jason Honeyman as Director	For	For	For	
Bellway Plc	United Kingdom	Annual	15/12/2023	6	Re-elect Keith Adey as Director	For	For	For	
Bellway Plc	United Kingdom	Annual	15/12/2023	7	Re-elect Jill Caseberry as Director	For	For	For	
Bellway Plc	United Kingdom	Annual	15/12/2023	8	Re-elect Ian McHoul as Director	For	For	For	
Bellway Plc	United Kingdom	Annual	15/12/2023	9	Re-elect Sarah Whitney as Director	For	For	For	
Bellway Plc	United Kingdom	Annual	15/12/2023	10	Reappoint Ernst & Young LLP as Auditors	For	For	For	
Bellway Plc	United Kingdom	Annual	15/12/2023	11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	
Bellway Plc	United Kingdom	Annual	15/12/2023	12	Approve Performance Share Plan	For	For	For	
Bellway Plc	United Kingdom	Annual	15/12/2023	13	Approve Savings Related Share Option Scheme	For	For	For	
Bellway Plc	United Kingdom	Annual	15/12/2023	14	Authorise Issue of Equity	For	For	For	
Bellway Plc	United Kingdom	Annual	15/12/2023	15	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Bellway Plc	United Kingdom	Annual	15/12/2023	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	
Bellway Plc	United Kingdom	Annual	15/12/2023	17	Authorise Market Purchase of Ordinary Shares	For	For	For	
Bellway Plc	United Kingdom	Annual	15/12/2023	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
Frontier IP Group Plc	United Kingdom	Annual	15/12/2023	1	Accept Financial Statements and Statutory Reports	For	Against	For	We supported management on this item as the auditor's qualified opinion only relates to a small proportion of the financial statements.
Frontier IP Group Plc	United Kingdom	Annual	15/12/2023	2	Approve Remuneration Report	For	Against	Against	We voted against management on this item as the CEO received a significant salary increase during the year under review without a compelling rationale.

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Voter Rationale
Frontier IP Group Plc	United Kingdom	Annual	15/12/2023	3	Re-elect Neil Crabb as Director	For	For	For	
Frontier IP Group Plc	United Kingdom	Annual	15/12/2023	4	Re-elect Jacqueline McKay as Director	For	For	For	
Frontier IP Group Plc	United Kingdom	Annual	15/12/2023	5	Re-elect James Fish as Director	For	For	For	
Frontier IP Group Plc	United Kingdom	Annual	15/12/2023	6	Re-elect Matthew White as Director	For	For	For	
Frontier IP Group Plc	United Kingdom	Annual	15/12/2023	7	Elect David Holbrook as Director	For	For	For	
Frontier IP Group Plc	United Kingdom	Annual	15/12/2023	8	Elect Nigel Grierson as Director	For	For	For	
Frontier IP Group Plc	United Kingdom	Annual	15/12/2023	9	Re-elect Dame Julia King as Director	For	For	For	
Frontier IP Group Plc	United Kingdom	Annual	15/12/2023	10	Authorise Board Not to Fill the Vacancy Created By the Retirement of Andrew Richmond	For	For	For	
Frontier IP Group Plc	United Kingdom	Annual	15/12/2023	11	Reappoint BDO LLP as Auditors	For	For	For	
Frontier IP Group Plc	United Kingdom	Annual	15/12/2023	12	Authorise Board to Fix Remuneration of Auditors	For	For	For	
Frontier IP Group Plc	United Kingdom	Annual	15/12/2023	13	Authorise Issue of Equity	For	For	For	
Frontier IP Group Plc	United Kingdom	Annual	15/12/2023	14	Authorise Issue of Equity without Pre-emptive Rights	For	Against	Against	We voted against management on this item as the conditions of the proposed equity issuance, of disapplying pre-emption rights, are not in line with best practice.
Frontier IP Group Plc	United Kingdom	Annual	15/12/2023	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	
Frontier IP Group Plc	United Kingdom	Annual	15/12/2023	16	Authorise Market Purchase of Ordinary Shares	For	For	For	
Ascential Plc	United Kingdom	Special	18/12/2023	1	Approve Matters Related to the Proposed Sale of Digital Commerce to Omnicom Group Inc.	For	For	For	
Ascential Plc	United Kingdom	Special	18/12/2023	2	Approve Matters Related to the Proposed Sale of WGSN to Wind UK Bidco 3 Limited	For	For	For	
LondonMetric Property Plc	United Kingdom	Special	18/12/2023	1	Approve Remuneration Policy	For	For	For	

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Quilter Cheviot and Quilter Cheviot Investment Management are trading names of Quilter Cheviot Limited, Quilter Cheviot International Limited and Quilter Cheviot Europe Limited.

Quilter Cheviot Limited is registered in England with number 01923571, registered office at Senator House, 85 Queen Victoria Street, London, EC4V 4AB. Quilter Cheviot Limited is a member of the London Stock Exchange, authorised and regulated by the UK Financial Conduct Authority and as an approved Financial Services Provider by the Financial Sector Conduct Authority in South Africa.

Quilter Cheviot Limited has established a branch in the Dubai International Financial Centre (DIFC) with number 2084 which is regulated by the Dubai Financial Services Authority. Promotions of financial information made by Quilter Cheviot DIFC are carried out on behalf of its group entities. Accordingly, in some respects the regulatory system that applies will be different from that of the United Kingdom.

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