

## VOTE SUMMARY REPORT

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

### Assura Plc

**Meeting Date:** 06/07/2023      **Country:** United Kingdom      **Ticker:** AGR  
**Record Date:** 04/07/2023      **Meeting Type:** Annual  
**Primary Security ID:** G2386T109

Proposal Text	Mgmt Rec	ISS Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
Accept Financial Statements and Statutory Reports	For	For	For	No	No
Approve Remuneration Report	For	For	For	No	No
Reappoint Ernst & Young LLP as Auditors	For	For	For	No	No
Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	No	No
Re-elect Ed Smith as Director	For	For	For	No	No
Re-elect Louise Fowler as Director	For	For	For	No	No
Re-elect Jonathan Murphy as Director	For	For	For	No	No
Re-elect Jayne Cottam as Director	For	For	For	No	No
Re-elect Jonathan Davies as Director	For	For	For	No	No
Re-elect Samantha Barrell as Director	For	For	For	No	No
Re-elect Emma Cariaga as Director	For	For	For	No	No
Re-elect Noel Gordon as Director	For	For	For	No	No
Authorise Issue of Equity	For	For	For	No	No
Authorise Issue of Equity without Pre-emptive Rights	For	For	For	No	No
Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	No	No
Authorise Market Purchase of Ordinary Shares	For	For	For	No	No
Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	No	No

### Experian Plc

**Meeting Date:** 19/07/2023      **Country:** Jersey      **Ticker:** EXPN  
**Record Date:** 17/07/2023      **Meeting Type:** Annual  
**Primary Security ID:** G32655105

Proposal Text	Mgmt Rec	ISS Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
Accept Financial Statements and Statutory Reports	For	For	For	No	No
Approve Remuneration Report	For	For	For	No	No
Approve Remuneration Policy	For	For	For	No	No
Elect Craig Boundy as Director	For	For	For	No	No
Elect Kathleen DeRose as Director	For	For	For	No	No
Elect Esther Lee as Director	For	For	For	No	No
Elect Louise Pentland as Director	For	For	For	No	No
Re-elect Alison Brittain as Director	For	For	For	No	No
Re-elect Brian Cassin as Director	For	For	For	No	No
Re-elect Caroline Donahue as Director	For	For	For	No	No
Re-elect Luiz Fleury as Director	For	For	For	No	No
Re-elect Jonathan Howell as Director	For	For	For	No	No
Re-elect Lloyd Pitchford as Director	For	For	For	No	No
Re-elect Mike Rogers as Director	For	For	For	No	No
Reappoint KPMG LLP as Auditors	For	For	For	No	No
Authorise Board to Fix Remuneration of Auditors	For	For	For	No	No
Authorise Issue of Equity	For	For	For	No	No
Authorise Issue of Equity without Pre-emptive Rights	For	For	For	No	No
Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	No	No
Authorise Market Purchase of Ordinary Shares	For	For	For	No	No

## HICL Infrastructure plc

**Meeting Date:** 19/07/2023

**Country:** United Kingdom

**Ticker:** HICL

**Record Date:** 17/07/2023

**Meeting Type:** Annual

**Primary Security ID:** G44393109

Proposal Text	Mgmt Rec	ISS Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
Accept Financial Statements and Statutory Reports	For	For	For	No	No
Re-elect Michael Bane as Director	For	For	For	No	No

## HICL Infrastructure plc

Proposal Text	Mgmt Rec	ISS Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
Re-elect Rita Akushie as Director	For	For	For	No	No
Elect Elizabeth Barber as Director	For	For	For	No	No
Re-elect Susanna Davies as Director	For	For	For	No	No
Re-elect Simon Holden as Director	For	For	For	No	No
Elect Martin Pugh as Director	For	For	For	No	No
Re-elect Kenneth Reid as Director	For	For	For	No	No
Approve Remuneration Report	For	For	For	No	No
Approve Remuneration Policy	For	For	For	No	No
Reappoint KPMG LLP as Auditors	For	For	For	No	No
Authorise Board to Fix Remuneration of Auditors	For	For	For	No	No
Approve Company's Dividend Policy	For	For	For	No	No
Authorise Market Purchase of Ordinary Shares	For	For	For	No	No
Authorise Issue of Equity	For	For	For	No	No
Authorise Issue of Equity without Pre-emptive Rights	For	For	For	No	No

## Cranswick Plc

**Meeting Date:** 24/07/2023

**Country:** United Kingdom

**Ticker:** CWK

**Record Date:** 20/07/2023

**Meeting Type:** Annual

**Primary Security ID:** G2504J108

Proposal Text	Mgmt Rec	ISS Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
Accept Financial Statements and Statutory Reports	For	For	For	No	No
Approve Remuneration Report	For	For	For	No	No
Approve Final Dividend	For	For	For	No	No
Re-elect Liz Barber as Director	For	For	For	No	No
Re-elect Mark Bottomley as Director	For	For	For	No	No
Re-elect Jim Brisby as Director	For	For	For	No	No
Re-elect Adam Couch as Director	For	For	For	No	No
Re-elect Pam Powell as Director	For	For	For	No	No
Re-elect Tim Smith as Director	For	For	For	No	No
Elect Chris Aldersley as Director	For	For	For	No	No
Elect Yetunde Hofmann as Director	For	For	For	No	No

## Cranswick Plc

Proposal Text	Mgmt Rec	ISS Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	No	No
Authorise Board to Fix Remuneration of Auditors	For	For	For	No	No
Authorise Issue of Equity	For	For	For	No	No
Authorise Issue of Equity without Pre-emptive Rights	For	For	For	No	No
Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	No	No
Authorise Market Purchase of Ordinary Shares	For	For	For	No	No
Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	No	No
Approve Save As You Earn Plan	For	For	For	No	No

## Sequoia Economic Infrastructure Income Fund Ltd

**Meeting Date:** 02/08/2023

**Country:** Guernsey

**Ticker:** SEQI

**Record Date:** 31/07/2023

**Meeting Type:** Annual

**Primary Security ID:** G8032L101

Proposal Text	Mgmt Rec	ISS Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
Accept Financial Statements and Statutory Reports	For	For	For	No	No
Approve Remuneration Report	For	For	For	No	No
Re-elect Robert Jennings as Director	For	For	For	No	No
Re-elect Sandra Platts as Director	For	For	For	No	No
Re-elect James Stewart as Director	For	For	For	No	No
Re-elect Timothy Drayson as Director	For	For	For	No	No
Elect Fiona Le Poidevin as Director	For	For	For	No	No
Ratify Grant Thornton Limited as Auditors	For	For	For	No	No
Authorise Board to Fix Remuneration of Auditors	For	For	For	No	No
Approve Dividend Policy	For	For	For	No	No
Approve Scrip Dividend	For	For	For	No	No
Authorise Market Purchase of Ordinary Shares	For	For	For	No	No
Authorise Issue of Equity without Pre-emptive Rights	For	For	For	No	No

## Future Plc

**Meeting Date:** 03/08/2023

**Country:** United Kingdom

**Ticker:** FUTR

**Record Date:** 01/08/2023

**Meeting Type:** Special

**Primary Security ID:** G37005132

Proposal Text	Mgmt Rec	ISS Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
Authorise Market Purchase of Ordinary Shares	For	For	For	No	No

## Cairn Homes Plc

**Meeting Date:** 31/08/2023

**Country:** Ireland

**Ticker:** C5H

**Record Date:** 27/08/2023

**Meeting Type:** Special

**Primary Security ID:** G1858L107

Proposal Text	Mgmt Rec	ISS Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
Approve Stretch CEO Long Term Incentive Plan	For	Against	Against	Yes	No

*Voter Rationale: We believe the plan's metrics are poorly constructed and are not stretching enough. We have communicated our concerns to the chair of the firm's Remco and the chair of the Board.*

## LXI REIT PLC

**Meeting Date:** 07/09/2023

**Country:** United Kingdom

**Ticker:** LXI

**Record Date:** 05/09/2023

**Meeting Type:** Annual

**Primary Security ID:** G57009105

Proposal Text	Mgmt Rec	ISS Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
Accept Financial Statements and Statutory Reports	For	For	For	No	No
Approve Remuneration Report	For	For	For	No	No
Approve Dividend Policy	For	For	For	No	No
Re-elect Cyrus Ardalan as Director	For	For	For	No	No
Re-elect Hugh Seaborn as Director	For	For	For	No	No
Re-elect Ismat Levin as Director	For	For	For	No	No
Re-elect John Cartwright as Director	For	For	For	No	No
Re-elect Sandy Gumm as Director	For	For	For	No	No
Re-elect Nick Leslau as Director	For	For	For	No	No
Reappoint BDO LLP as Auditors	For	For	For	No	No

## LXI REIT PLC

Proposal Text	Mgmt Rec	ISS Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
Authorise Board to Fix Remuneration of Auditors	For	For	For	No	No
Authorise Issue of Equity	For	For	For	No	No
Authorise Issue of Equity without Pre-emptive Rights	For	For	For	No	No
Authorise Market Purchase of Ordinary Shares	For	For	For	No	No
Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	No	No
Approve Cancellation of the Share Premium Account	For	For	For	No	No
Approve Matters Relating to the Appropriation of Distributable Profits of the Company	None	For	For	No	No

## JLEN Environmental Assets Group Ltd

**Meeting Date:** 08/09/2023

**Country:** Guernsey

**Ticker:** JLEN

**Record Date:** 06/09/2023

**Meeting Type:** Annual

**Primary Security ID:** G5146Z109

Proposal Text	Mgmt Rec	ISS Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
Accept Financial Statements and Statutory Reports	For	For	For	No	No
Approve Remuneration Report	For	For	For	No	No
Re-elect Edmond Warner as Director	For	For	For	No	No
Re-elect Hans Rieks as Director	For	For	For	No	No
Re-elect Stephanie Coxon as Director	For	For	For	No	No
Re-elect Alan Bates as Director	For	For	For	No	No
Re-elect Jo Harrison as Director	For	For	For	No	No
Elect Nadia Sood as Director	For	For	For	No	No
Ratify KPMG Channel Islands Limited as Auditors	For	For	For	No	No
Authorise Board to Fix Remuneration of Auditors	For	For	For	No	No
Ratify Past Interim Dividends	For	For	For	No	No
Approve Scrip Dividend	For	For	For	No	No
Authorise Market Purchase of Ordinary Shares	For	For	For	No	No
Authorise Issue of Equity without Pre-emptive Rights	For	For	For	No	No

## BH Macro Limited

Meeting Date: 13/09/2023

Country: Guernsey

Ticker: BHMU

Record Date: 11/09/2023

Meeting Type: Annual

Primary Security ID: G1R57Z346

Proposal Text	Mgmt Rec	ISS Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
Accept Financial Statements and Statutory Reports	For	For	For	No	No
Ratify KPMG Channel Islands Limited as Auditors	For	For	For	No	No
Authorise Board to Fix Remuneration of Auditors	For	For	For	No	No
Re-elect Richard Horlick as Director	For	For	For	No	No
Elect Caroline Chan as Director	For	For	For	No	No
Re-elect Julia Chapman as Director	For	For	For	No	No
Re-elect Bronwyn Curtis as Director	For	For	For	No	No
Re-elect John Le Poidevin as Director	For	For	For	No	No
Approve Remuneration Report	For	For	For	No	No
Authorise Issue of Equity	For	For	For	No	No
Authorise Market Purchase of Shares	For	For	For	No	No
Authorise Issue of Equity without Pre-emptive Rights	For	For	For	No	No

## AEW UK REIT PLC

Meeting Date: 14/09/2023

Country: United Kingdom

Ticker: AEWU

Record Date: 12/09/2023

Meeting Type: Annual

Primary Security ID: G012AV108

Proposal Text	Mgmt Rec	ISS Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
Accept Financial Statements and Statutory Reports	For	For	For	No	No
Approve Remuneration Report	For	For	For	No	No
Approve Remuneration Policy	For	For	For	No	No
Reappoint BDO LLP as Auditors	For	For	For	No	No
Authorise Board to Fix Remuneration of Auditors	For	For	For	No	No
Re-elect Mark Burton as Director	For	For	For	No	No
Re-elect Bimaljit Sandhu as Director	For	For	For	No	No
Elect Mark Kirkland as Director	For	For	For	No	No

## AEW UK REIT PLC

Proposal Text	Mgmt Rec	ISS Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
Re-elect Katrina Hart as Director	For	For	For	No	No
Authorise Issue of Equity	For	For	For	No	No
Authorise Issue of Equity (Additional Authority)	For	For	For	No	No
Authorise Issue of Equity without Pre-emptive Rights	For	For	For	No	No
Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	For	For	No	No
Authorise Market Purchase of Shares	For	For	For	No	No
Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	No	No

## Auto Trader Group Plc

**Meeting Date:** 14/09/2023      **Country:** United Kingdom      **Ticker:** AUTO  
**Record Date:** 12/09/2023      **Meeting Type:** Annual  
**Primary Security ID:** G06708104

Proposal Text	Mgmt Rec	ISS Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
Accept Financial Statements and Statutory Reports	For	For	For	No	No
Approve Remuneration Report	For	For	For	No	No
Approve Final Dividend	For	For	For	No	No
Elect Matt Davies as Director	For	For	For	No	No
Re-elect Nathan Coe as Director	For	For	For	No	No
Re-elect David Keens as Director	For	For	For	No	No
Re-elect Jill Easterbrook as Director	For	For	For	No	No
Re-elect Jeni Mundy as Director	For	For	For	No	No
Re-elect Catherine Faiers as Director	For	For	For	No	No
Re-elect Jamie Warner as Director	For	For	For	No	No
Re-elect Sigga Sigurdardottir as Director	For	For	For	No	No
Re-elect Jasvinder Gakhil as Director	For	For	For	No	No
Reappoint KPMG LLP as Auditors	For	For	For	No	No
Authorise Board to Fix Remuneration of Auditors	For	For	For	No	No
Authorise Issue of Equity	For	For	For	No	No
Authorise Issue of Equity without Pre-emptive Rights	For	For	For	No	No



## Auto Trader Group Plc

Proposal Text	Mgmt Rec	ISS Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	For	For	For	No	No
Authorise Market Purchase of Ordinary Shares	For	For	For	No	No
Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	No	No

## TwentyFour Income Fund Limited

Meeting Date: 14/09/2023

Country: Guernsey

Ticker: TFIF

Record Date: 12/09/2023

Meeting Type: Annual

Primary Security ID: G91211105

Proposal Text	Mgmt Rec	ISS Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
Elect Chairman of Meeting	For	For	For	No	No
Accept Financial Statements and Statutory Reports	For	For	For	No	No
Approve Remuneration Policy	For	For	For	No	No
Ratify KPMG LLP as Auditors	For	For	For	No	No
Authorise Board to Fix Remuneration of Auditors	For	For	For	No	No
Re-elect Bronwyn Curtis as Director	For	For	For	No	No
Re-elect Joanne Fintzen as Director	For	For	For	No	No
Re-elect John de Garis as Director	For	For	For	No	No
Re-elect John Le Poidevin as Director	For	For	For	No	No
Elect Paul Le Page as Director	For	For	For	No	No
Authorise Market Purchase of Ordinary Shares	For	For	For	No	No
Authorise Issue of Equity	For	For	For	No	No
Authorise Issue of Equity Conditional to the Passing of Resolution 12	For	For	For	No	No
Authorise Issue of Equity without Pre-emptive Rights	For	For	For	No	No
Authorise Issue of Equity without Pre-emptive Rights Conditional to the Passing of Resolution 14	For	For	For	No	No