

VOTE SUMMARY REPORT

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

LOCATION(S): BROOKS MACDONALD ASSET MANAGEMENT LTD

INSTITUTION ACCOUNT(S): DEFAULT INST. ACCOUNT [11627], BMAM 15 CLIENT ACC, FFOAD MBGRS, BNYMTD SVS CORNELIAN CAUTIOUS FUND, BNYMTD SVS CORNELIAN MANAGED GROWTH FUND, BMAM CLIENT ACC T, FFOAD ISA, FFOAD ORIGISA, FFOAD MBISA, BNYMTD SVS CORNELIAN PROGRESSIVE FUND, BMAM 0 CLIENT ACC, BMAM 25 CLIENT ACC, FFOAD FTISA, FFOAD FTSIPP, BNYMTD SVS CORNELIAN MANAGED INCOME FUND, BNYMTD SVS CORNELIAN CAUTIOUS RMP FUND, BMAM TRDING CLIENT, BMAM CLIENT ACC NT, FFOAD FTNOM, BNYMTD SVS CORNELIAN GROWTH FUND, BMAM NON US CLIENT ACC, BMAM 30 CLIENT AC, FFOAD ORIMPSI, BNYMTD SVS CORNELIAN GROWTH RMP FUND, THE DRYGATE TRUST BNYMILT, FFOAD ORIGSIPP, FFOAD ORIGMPS, FFOAD MBNET, OMMAY SVCLT, BNYMTD SVS CORNELIAN DEFENSIVE RMP FUND, BMAM INT LTD 25, FFOAD NOM, FFOAD ORIGNOM, BNYMTD SVS CORNELIAN MANAGED GROWTH RMP FUND, CORNELIAN AM LTD CLIENTS A/C, BNYMTD SVS CORNELIAN PROGRESSIVE RMP FUND, BNYMTD SVS CORNELIAN DEFENSIVE FUND, CORNELIAN AM LTD – M KERR

Strix Group Plc

Meeting Date: 07/04/2023

Country: Isle of Man

Ticker: KETL

Record Date: 06/30/2023

Meeting Type: Annual

Primary Security ID: G8527X107

Shares Voted: 2,775,839

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

Versarien Plc

Meeting Date: 07/04/2023

Country: United Kingdom

Ticker: VRS

Record Date: 06/30/2023

Meeting Type: Special

Primary Security ID: G9338V108

Shares Voted: 81,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Issue of Equity	Mgmt	For	Against	For
2	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Against	For

Assura Plc

Meeting Date: 07/06/2023

Country: United Kingdom

Ticker: AGR

Record Date: 07/04/2023

Meeting Type: Annual

Primary Security ID: G2386T109

Shares Voted: 16,079,205

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	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For
4	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
5	Re-elect Ed Smith as Director	Mgmt	For	For	For
6	Re-elect Louise Fowler as Director	Mgmt	For	For	For
7	Re-elect Jonathan Murphy as Director	Mgmt	For	For	For
8	Re-elect Jayne Cottam as Director	Mgmt	For	For	For
9	Re-elect Jonathan Davies as Director	Mgmt	For	For	For
10	Re-elect Samantha Barrell as Director	Mgmt	For	For	For
11	Re-elect Emma Cariaga as Director	Mgmt	For	For	For
12	Re-elect Noel Gordon as Director	Mgmt	For	For	For
13	Authorise Issue of Equity	Mgmt	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

Assura Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Next 15 Group Plc

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

Shares Voted: 882,109

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

Young & Co.'s Brewery Plc

Meeting Date: 07/06/2023 **Country:** United Kingdom **Ticker:** YNGA
Record Date: 07/04/2023 **Meeting Type:** Annual
Primary Security ID: G98715140

Shares Voted: 372,353

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

Young & Co.'s Brewery Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
5	Re-elect Simon Dodd as Director	Mgmt	For	For	For
6	Re-elect Mike Owen as Director	Mgmt	For	For	For
7	Re-elect Tracy Dodd as Director	Mgmt	For	For	For
8	Re-elect Nick Miller as Director	Mgmt	For	For	For
9	Elect Mark Loughborough as Director	Mgmt	For	For	For
10	Elect Sarah Sergeant as Director	Mgmt	For	For	For
11	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
12	Approve Increase in Limit on the Aggregate Amount of Fees Payable to Directors	Mgmt	For	For	For
13	Authorise Issue of Equity	Mgmt	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
16	Authorise Market Purchase of Shares	Mgmt	For	For	For

National Grid Plc

Meeting Date: 07/10/2023

Country: United Kingdom

Ticker: NG

Record Date: 07/06/2023

Meeting Type: Annual

Primary Security ID: G6S9A7120

Shares Voted: 502,562

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	Re-elect Paula Reynolds as Director	Mgmt	For	For	For
4	Re-elect John Pettigrew as Director	Mgmt	For	For	For
5	Re-elect Andy Agg as Director	Mgmt	For	For	For
6	Re-elect Therese Esperdy as Director	Mgmt	For	For	For
7	Re-elect Liz Hewitt as Director	Mgmt	For	For	For
8	Re-elect Ian Livingston as Director	Mgmt	For	For	For
9	Re-elect Iain Mackay as Director	Mgmt	For	For	For

National Grid Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Re-elect Anne Robinson as Director	Mgmt	For	For	For
11	Re-elect Earl Shipp as Director	Mgmt	For	For	For
12	Re-elect Jonathan Silver as Director	Mgmt	For	For	For
13	Re-elect Tony Wood as Director	Mgmt	For	For	For
14	Re-elect Martha Wyrsh as Director	Mgmt	For	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	For	For	For
16	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
17	Approve Remuneration Report	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

Personal Assets Trust PLC

Meeting Date: 07/13/2023 **Country:** United Kingdom **Ticker:** PNL
Record Date: 07/11/2023 **Meeting Type:** Annual
Primary Security ID: G05516110

Shares Voted: 2,140,617

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 Policy	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Approve Dividend Policy	Mgmt	For	For	For
5	Re-elect Iain Ferguson as Director	Mgmt	For	For	For
6	Re-elect Gordon Neilly as Director	Mgmt	For	For	For
7	Re-elect Paul Read as Director	Mgmt	For	For	For
8	Re-elect Jean Sharp as Director	Mgmt	For	For	For
9	Re-elect Mandy Clements as Director	Mgmt	For	For	For

Personal Assets Trust PLC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Re-elect Robbie Robertson as Director	Mgmt	For	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For	For
12	Approve Increase in the Maximum Aggregate Fees Payable to Directors	Mgmt	For	For	For
13	Approve Cancellation of the Share Premium Account	Mgmt	For	For	For
14	Authorise Issue of Equity	Mgmt	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Experian Plc

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

Shares Voted: 455,408

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Remuneration Policy	Mgmt	For	For	For
4	Elect Craig Boundy as Director	Mgmt	For	For	For
5	Elect Kathleen DeRose as Director	Mgmt	For	For	For
6	Elect Esther Lee as Director	Mgmt	For	For	For
7	Elect Louise Pentland as Director	Mgmt	For	For	For
8	Re-elect Alison Brittain as Director	Mgmt	For	For	For
9	Re-elect Brian Cassin as Director	Mgmt	For	For	For
10	Re-elect Caroline Donahue as Director	Mgmt	For	For	For
11	Re-elect Luiz Fleury as Director	Mgmt	For	For	For
12	Re-elect Jonathan Howell as Director	Mgmt	For	For	For
13	Re-elect Lloyd Pitchford as Director	Mgmt	For	For	For
14	Re-elect Mike Rogers as Director	Mgmt	For	For	For
15	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For

Experian Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
17	Authorise Issue of Equity	Mgmt	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

HICL Infrastructure plc

Meeting Date: 07/19/2023 **Country:** United Kingdom **Ticker:** HICL
Record Date: 07/17/2023 **Meeting Type:** Annual
Primary Security ID: G44393109

Shares Voted: 16,554,299

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Re-elect Michael Bane as Director	Mgmt	For	For	For
3	Re-elect Rita Akushie as Director	Mgmt	For	For	For
4	Elect Elizabeth Barber as Director	Mgmt	For	For	For
5	Re-elect Susanna Davies as Director	Mgmt	For	For	For
6	Re-elect Simon Holden as Director	Mgmt	For	For	For
7	Elect Martin Pugh as Director	Mgmt	For	For	For
8	Re-elect Kenneth Reid as Director	Mgmt	For	For	For
9	Approve Remuneration Report	Mgmt	For	For	For
10	Approve Remuneration Policy	Mgmt	For	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
13	Approve Company's Dividend Policy	Mgmt	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
15	Authorise Issue of Equity	Mgmt	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For

iShares plc - iShares GBP Corp Bond 0-5yr UCITS ETF

Meeting Date: 07/21/2023

Country: Ireland

Ticker: IS15

Record Date: 07/20/2023

Meeting Type: Annual

Primary Security ID: G49507687

Shares Voted: 21,877

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Ratify Deloitte as Auditors	Mgmt	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
4	Re-elect Ros O'Shea as Director	Mgmt	For	For	For
5	Elect Padraig Kenny as Director	Mgmt	For	For	For
6	Re-elect Deirdre Somers as Director	Mgmt	For	For	For
7	Re-elect William McKechnie as Director	Mgmt	For	For	For
8	Elect Peter Vivian as Director	Mgmt	For	For	For

iShares plc - iShares MSCI World UCITS ETF

Meeting Date: 07/21/2023

Country: Ireland

Ticker: IWRD

Record Date: 07/20/2023

Meeting Type: Annual

Primary Security ID: G4953V103

Shares Voted: 3,921

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Ratify Deloitte as Auditors	Mgmt	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
4	Re-elect Ros O'Shea as Director	Mgmt	For	For	For
5	Elect Padraig Kenny as Director	Mgmt	For	For	For
6	Re-elect Deirdre Somers as Director	Mgmt	For	For	For
7	Re-elect William McKechnie as Director	Mgmt	For	For	For
8	Elect Peter Vivian as Director	Mgmt	For	For	For

iShares Public Limited Company - iShares Core GBP Corp Bond UCITS ETF

Meeting Date: 07/21/2023

Country: Ireland

Ticker: SLXX

Record Date: 07/20/2023

Meeting Type: Annual

Primary Security ID: G49507240

iShares Public Limited Company - iShares Core GBP Corp Bond UCITS ETF

Shares Voted: 951

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Ratify Deloitte as Auditors	Mgmt	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
4	Re-elect Ros O'Shea as Director	Mgmt	For	For	For
5	Elect Padraig Kenny as Director	Mgmt	For	For	For
6	Re-elect Deirdre Somers as Director	Mgmt	For	For	For
7	Re-elect William McKechnie as Director	Mgmt	For	For	For
8	Elect Peter Vivian as Director	Mgmt	For	For	For

Cranswick Plc

Meeting Date: 07/24/2023

Country: United Kingdom

Ticker: CWK

Record Date: 07/20/2023

Meeting Type: Annual

Primary Security ID: G2504J108

Shares Voted: 118,300

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 Liz Barber as Director	Mgmt	For	For	For
5	Re-elect Mark Bottomley as Director	Mgmt	For	For	For
6	Re-elect Jim Brisby as Director	Mgmt	For	For	For
7	Re-elect Adam Couch as Director	Mgmt	For	For	For
8	Re-elect Pam Powell as Director	Mgmt	For	For	For
9	Re-elect Tim Smith as Director	Mgmt	For	For	For
10	Elect Chris Aldersley as Director	Mgmt	For	For	For
11	Elect Yetunde Hofmann as Director	Mgmt	For	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
14	Authorise Issue of Equity	Mgmt	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For

Cranswick Plc

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

Linde Plc

Meeting Date: 07/24/2023 **Country:** Ireland **Ticker:** LIN
Record Date: 04/27/2023 **Meeting Type:** Annual
Primary Security ID: G54950103

Shares Voted: 151

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Stephen F. Angel	Mgmt	For	For	For
1b	Elect Director Sanjiv Lamba	Mgmt	For	For	For
1c	Elect Director Ann-Kristin Achleitner	Mgmt	For	For	For
1d	Elect Director Thomas Enders	Mgmt	For	For	For
1e	Elect Director Hugh Grant	Mgmt	For	For	For
1f	Elect Director Joe Kaeser	Mgmt	For	For	For
1g	Elect Director Victoria E. Ossadnik	Mgmt	For	For	For
1h	Elect Director Martin H. Richenhagen	Mgmt	For	For	For
1i	Elect Director Alberto Weisser	Mgmt	For	For	For
1j	Elect Director Robert L. Wood	Mgmt	For	For	For
2a	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For	For
2b	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Reduce Supermajority Vote Requirement	Mgmt	For	For	For

TClarke Plc

Meeting Date: 07/24/2023 **Country:** United Kingdom **Ticker:** CTO
Record Date: 07/20/2023 **Meeting Type:** Special
Primary Security ID: G87012103

TClarke Plc

Shares Voted: 41,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Issue of Equity to Regent Gas in Connection with the Placing	Mgmt	For	For	For
2	Authorise Issue of Equity in Connection with the Placing	Mgmt	For	For	For
3	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing	Mgmt	For	For	For
4	Authorise Directors to Allot Ordinary Shares for Cash at a Discount to the Middle Market Price	Mgmt	For	For	For

GlobalData Plc

Meeting Date: 07/25/2023

Country: United Kingdom

Ticker: DATA

Record Date: 07/21/2023

Meeting Type: Special

Primary Security ID: G3932U111

Shares Voted: 449,254

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Capital Reorganisation	Mgmt	For	For	For

Vodafone Group Plc

Meeting Date: 07/25/2023

Country: United Kingdom

Ticker: VOD

Record Date: 06/12/2023

Meeting Type: Annual

Primary Security ID: G93882192

Shares Voted: 160

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Re-elect Jean-Francois van Boxmeer as Director	Mgmt	For	For	For
3	Re-elect Margherita Della Valle as Director	Mgmt	For	For	For
4	Re-elect Stephen Carter as Director	Mgmt	For	For	For
5	Re-elect Michel Demare as Director	Mgmt	For	For	For
6	Re-elect Delphine Ernotte Cunci as Director	Mgmt	For	For	For
7	Re-elect Deborah Kerr as Director	Mgmt	For	For	For

Vodafone Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Maria Amparo Moraleda Martinez as Director	Mgmt	For	For	For
9	Re-elect David Nish as Director	Mgmt	For	For	For
10	Elect Christine Ramon as Director	Mgmt	For	For	For
11	Re-elect Simon Segars as Director	Mgmt	For	For	For
12	Approve Final Dividend	Mgmt	For	For	For
13	Approve Remuneration Policy	Mgmt	For	For	For
14	Approve Remuneration Report	Mgmt	For	For	For
15	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For
16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
17	Authorise Issue of Equity	Mgmt	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
21	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For
23	Approve Global Incentive Plan	Mgmt	For	For	For

Montanaro UK Smaller Companies Investment Trust PLC

Meeting Date: 07/27/2023 **Country:** United Kingdom **Ticker:** MTU
Record Date: 07/25/2023 **Meeting Type:** Annual
Primary Security ID: G6208D143

Shares Voted: 1,442,121

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Dividend Policy	Mgmt	For	For	For
4	Re-elect Arthur Copple as Director	Mgmt	For	For	For
5	Re-elect Catriona Hoare as Director	Mgmt	For	For	For
6	Re-elect Barbara Powley as Director	Mgmt	For	For	For

Montanaro UK Smaller Companies Investment Trust PLC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Reappoint BDO LLP as Auditors	Mgmt	For	For	For
8	Authorise the Audit and Management Engagement Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
9	Authorise Issue of Equity	Mgmt	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

Sequoia Economic Infrastructure Income Fund Ltd

Meeting Date: 08/02/2023

Country: Guernsey

Ticker: SEQI

Record Date: 07/31/2023

Meeting Type: Annual

Primary Security ID: G8032L101

Shares Voted: 10,702,054

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Re-elect Robert Jennings as Director	Mgmt	For	For	For
4	Re-elect Sandra Platts as Director	Mgmt	For	For	For
5	Re-elect James Stewart as Director	Mgmt	For	For	For
6	Re-elect Timothy Drayson as Director	Mgmt	For	For	For
7	Elect Fiona Le Poidevin as Director	Mgmt	For	For	For
8	Ratify Grant Thornton Limited as Auditors	Mgmt	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
10	Approve Dividend Policy	Mgmt	For	For	For
11	Approve Scrip Dividend	Mgmt	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For

Future Plc

Meeting Date: 08/03/2023

Country: United Kingdom

Ticker: FUTR

Record Date: 08/01/2023

Meeting Type: Special

Primary Security ID: G37005132

Shares Voted: 701,930

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

CUSTODIAN PROPERTY INCOME REIT PLC

Meeting Date: 08/08/2023

Country: United Kingdom

Ticker: CREI

Record Date: 08/04/2023

Meeting Type: Annual

Primary Security ID: G26043102

Shares Voted: 449,876

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	Elect David MacLellan as Director	Mgmt	For	For	For
4	Re-elect Hazel Adam as Director	Mgmt	For	For	For
5	Re-elect Malcolm Cooper as Director	Mgmt	For	For	For
6	Re-elect Christopher Ireland as Director	Mgmt	For	For	For
7	Re-elect Ian Mattioli as Director	Mgmt	For	For	For
8	Re-elect Elizabeth McMeikan as Director	Mgmt	For	For	For
9	Reappoint Deloitte LLP as Auditors	Mgmt	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
11	Authorise Issue of Equity	Mgmt	For	For	For
12	Amend the Investment Policy	Mgmt	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

J O Hambro Capital Management Umbrella Fund plc - JOHCM Continental European Fun

Meeting Date: 08/15/2023

Country: Ireland

Ticker: U65B

Record Date: 08/11/2023

Meeting Type: Annual

Primary Security ID: G6515C127

Shares Voted: 36,130

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Ratify Ernst & Young as Auditors and Authorise Their Remuneration	Mgmt	For	For	For
3	Approve Updates to the Constitution of the Company	Mgmt	For	For	For
4	Approve the Conversion of the Company to an Irish Collective Asset-management Vehicle (ICAV)	Mgmt	For	For	For
5	Approve Change of Company Name to Perpetual Investment Services Europe ICAV	Mgmt	For	For	For

Home REIT PLC

Meeting Date: 08/21/2023

Country: United Kingdom

Ticker: HOME

Record Date: 08/17/2023

Meeting Type: Special

Primary Security ID: G4579X103

Shares Voted: 1,747,236

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

Cairn Homes Plc

Meeting Date: 08/31/2023

Country: Ireland

Ticker: C5H

Record Date: 08/27/2023

Meeting Type: Special

Primary Security ID: G1858L107

Shares Voted: 5,494,327

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Stretch CEO Long Term Incentive Plan	Mgmt	For	Against	Against

Triple Point Energy Transition plc

Meeting Date: 08/31/2023

Country: United Kingdom

Ticker: TENT

Record Date: 08/29/2023

Meeting Type: Annual

Primary Security ID: G9059T100

Shares Voted: 10,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Re-elect John Roberts as Director	Mgmt	For	For	For
4	Re-elect Rosemary Boot as Director	Mgmt	For	For	For
5	Re-elect Sonia McCorquodale as Director	Mgmt	For	For	For
6	Re-elect Anthony White as Director	Mgmt	For	For	For
7	Reappoint BDO LLP as Auditors	Mgmt	For	For	For
8	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
9	Authorise Directors to Declare and Pay All Dividends of the Company as Interim Dividends	Mgmt	For	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
11	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Jet2 Plc

Meeting Date: 09/07/2023

Country: United Kingdom

Ticker: JET2

Record Date: 09/05/2023

Meeting Type: Annual

Primary Security ID: G5112P101

Shares Voted: 584,520

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Against	Against
2	Approve Final Dividend	Mgmt	For	For	For
3	Re-elect Philip Meeson as Director	Mgmt	For	Abstain	Abstain
4	Re-elect Robin Terrell as Director	Mgmt	For	For	For
5	Elect Simon Breakwell as Director	Mgmt	For	For	For
6	Elect Angela Luger as Director	Mgmt	For	For	For
7	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Approve Increase in the Maximum Aggregate Fees Payable to Directors	Mgmt	For	For	For
10	Authorise Issue of Equity	Mgmt	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

LXI REIT PLC

Meeting Date: 09/07/2023 Country: United Kingdom Ticker: LXI
 Record Date: 09/05/2023 Meeting Type: Annual
 Primary Security ID: G57009105

Shares Voted: 27,964,794

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Dividend Policy	Mgmt	For	For	For
4	Re-elect Cyrus Ardalan as Director	Mgmt	For	For	For
5	Re-elect Hugh Seaborn as Director	Mgmt	For	For	For
6	Re-elect Ismat Levin as Director	Mgmt	For	For	For
7	Re-elect John Cartwright as Director	Mgmt	For	For	For
8	Re-elect Sandy Gumm as Director	Mgmt	For	For	For
9	Re-elect Nick Leslau as Director	Mgmt	For	For	For
10	Reappoint BDO LLP as Auditors	Mgmt	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
12	Authorise Issue of Equity	Mgmt	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For
16	Approve Cancellation of the Share Premium Account	Mgmt	For	For	For

LXI REIT PLC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
17	Approve Matters Relating to the Appropriation of Distributable Profits of the Company	Mgmt	None	For	For

Monks Investment Trust PLC

Meeting Date: 09/07/2023 **Country:** United Kingdom **Ticker:** MNKS
Record Date: 09/05/2023 **Meeting Type:** Annual
Primary Security ID: G62048114

Shares Voted: 3,500

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 Policy	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Approve Final Dividend	Mgmt	For	For	For
5	Re-elect Karl Sternberg as Director	Mgmt	For	For	For
6	Re-elect Jeremy Tigue as Director	Mgmt	For	For	For
7	Re-elect Belinda Richards as Director	Mgmt	For	For	For
8	Re-elect Sir Nigel Shadbolt as Director	Mgmt	For	For	For
9	Re-elect Claire Boyle as Director	Mgmt	For	For	For
10	Elect Dina Chaya as Director	Mgmt	For	For	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
13	Authorise Issue of Equity	Mgmt	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

Picton Property Income Limited

Meeting Date: 09/07/2023 **Country:** Guernsey **Ticker:** PCTN
Record Date: 09/05/2023 **Meeting Type:** Annual
Primary Security ID: G7083C101

Picton Property Income Limited

Shares Voted: 8,662,359

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
4	Re-elect Mark Batten as Director	Mgmt	For	For	For
5	Re-elect Maria Bentley as Director	Mgmt	For	For	For
6	Re-elect Andrew Dewhirst as Director	Mgmt	For	For	For
7	Re-elect Richard Jones as Director	Mgmt	For	For	For
8	Re-elect Michael Morris as Director	Mgmt	For	For	For
9	Re-elect Lena Wilson as a Director	Mgmt	For	For	For
10	Approve Remuneration Report	Mgmt	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For

JLEN Environmental Assets Group Ltd

Meeting Date: 09/08/2023

Country: Guernsey

Ticker: JLEN

Record Date: 09/06/2023

Meeting Type: Annual

Primary Security ID: G5146Z109

Shares Voted: 6,680,208

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Re-elect Edmond Warner as Director	Mgmt	For	For	For
4	Re-elect Hans Rieks as Director	Mgmt	For	For	For
5	Re-elect Stephanie Coxon as Director	Mgmt	For	For	For
6	Re-elect Alan Bates as Director	Mgmt	For	For	For
7	Re-elect Jo Harrison as Director	Mgmt	For	For	For
8	Elect Nadia Sood as Director	Mgmt	For	For	For

JLEN Environmental Assets Group Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
11	Ratify Past Interim Dividends	Mgmt	For	For	For
12	Approve Scrip Dividend	Mgmt	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For

Alternative Liquidity Solutions Ltd.

Meeting Date: 09/11/2023 **Country:** Guernsey **Ticker:** ALSL
Record Date: 09/07/2023 **Meeting Type:** Special
Primary Security ID: G7783H103

Shares Voted: 143,795

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Sale of the Underlying Investments to Warana Capital	Mgmt	For	Refer	For
2	Approve Begbies Traynor's Outstanding Time Costs and the Proposed Costs to Closure	Mgmt	For	Refer	For

BH Macro Limited

Meeting Date: 09/13/2023 **Country:** Guernsey **Ticker:** BHMU
Record Date: 09/11/2023 **Meeting Type:** Annual
Primary Security ID: G1R57Z346

Shares Voted: 6,174,104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
4	Re-elect Richard Horlick as Director	Mgmt	For	For	For
5	Elect Caroline Chan as Director	Mgmt	For	For	For
6	Re-elect Julia Chapman as Director	Mgmt	For	For	For
7	Re-elect Bronwyn Curtis as Director	Mgmt	For	For	For

BH Macro Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect John Le Poidevin as Director	Mgmt	For	For	For
9	Approve Remuneration Report	Mgmt	For	For	For
10	Authorise Issue of Equity	Mgmt	For	For	For
11	Authorise Market Purchase of Shares	Mgmt	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For

Marlowe Plc

Meeting Date: 09/13/2023

Country: United Kingdom

Ticker: MRL

Record Date: 09/11/2023

Meeting Type: Annual

Primary Security ID: G5840S104

Shares Voted: 792,307

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	Reappoint RSM UK Audit LLP as Auditors	Mgmt	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
5	Re-elect Alexander Dacre as Director	Mgmt	For	For	For
6	Re-elect Rachel Horsley as Director	Mgmt	For	For	For
7	Re-elect Adam Councill as Director	Mgmt	For	For	For
8	Re-elect Peter Gaze as Director	Mgmt	For	Against	Against
9	Re-elect Gillian Kent as Director	Mgmt	For	For	For
10	Re-elect Kevin Quinn as Director	Mgmt	For	For	For
11	Re-elect Charles Skinner as Director	Mgmt	For	For	For
12	Authorise Issue of Equity	Mgmt	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

AEW UK REIT PLC

Meeting Date: 09/14/2023

Country: United Kingdom

Ticker: AEWU

Record Date: 09/12/2023

Meeting Type: Annual

Primary Security ID: G012AV108

Shares Voted: 1,403,599

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Remuneration Policy	Mgmt	For	For	For
4	Reappoint BDO LLP as Auditors	Mgmt	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
6	Re-elect Mark Burton as Director	Mgmt	For	For	For
7	Re-elect Bimaljit Sandhu as Director	Mgmt	For	For	For
8	Elect Mark Kirkland as Director	Mgmt	For	For	For
9	Re-elect Katrina Hart as Director	Mgmt	For	For	For
10	Authorise Issue of Equity	Mgmt	For	For	For
11	Authorise Issue of Equity (Additional Authority)	Mgmt	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	Mgmt	For	For	For
14	Authorise Market Purchase of Shares	Mgmt	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Auto Trader Group Plc

Meeting Date: 09/14/2023

Country: United Kingdom

Ticker: AUTO

Record Date: 09/12/2023

Meeting Type: Annual

Primary Security ID: G06708104

Shares Voted: 2,010,064

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Elect Matt Davies as Director	Mgmt	For	For	For

Auto Trader Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Re-elect Nathan Coe as Director	Mgmt	For	For	For
6	Re-elect David Keens as Director	Mgmt	For	For	For
7	Re-elect Jill Easterbrook as Director	Mgmt	For	For	For
8	Re-elect Jeni Mundy as Director	Mgmt	For	For	For
9	Re-elect Catherine Faiers as Director	Mgmt	For	For	For
10	Re-elect Jamie Warner as Director	Mgmt	For	For	For
11	Re-elect Sigga Sigurdardottir as Director	Mgmt	For	For	For
12	Re-elect Jasvinder Gakhal as Director	Mgmt	For	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
15	Authorise Issue of Equity	Mgmt	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	Mgmt	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

TwentyFour Income Fund Limited

Meeting Date: 09/14/2023 **Country:** Guernsey **Ticker:** TFIF
Record Date: 09/12/2023 **Meeting Type:** Annual
Primary Security ID: G91211105

Shares Voted: 5,977,934

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	For	For
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Remuneration Policy	Mgmt	For	For	For
4	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
6	Re-elect Bronwyn Curtis as Director	Mgmt	For	For	For
7	Re-elect Joanne Fintzen as Director	Mgmt	For	For	For
8	Re-elect John de Garis as Director	Mgmt	For	For	For

TwentyFour Income Fund Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Re-elect John Le Poidevin as Director	Mgmt	For	For	For
10	Elect Paul Le Page as Director	Mgmt	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
12	Authorise Issue of Equity	Mgmt	For	For	For
13	Authorise Issue of Equity Conditional to the Passing of Resolution 12	Mgmt	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights Conditional to the Passing of Resolution 14	Mgmt	For	For	For

iShares VI Public Limited Company - iShares Edge MSCI World Minimum Volatility U

Meeting Date: 09/15/2023

Country: Ireland

Ticker: MVOL

Record Date: 09/14/2023

Meeting Type: Annual

Primary Security ID: G4954P196

Shares Voted: 502

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Ratify Deloitte as Auditors	Mgmt	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
4	Re-elect Ros O'Shea as Director	Mgmt	For	For	For
5	Elect Padraig Kenny as Director	Mgmt	For	For	For
6	Re-elect Deirdre Somers as Director	Mgmt	For	For	For
7	Re-elect William McKechnie as Director	Mgmt	For	For	For
8	Elect Peter Vivian as Director	Mgmt	For	For	For

Baillie Gifford US Growth Trust plc

Meeting Date: 09/18/2023

Country: United Kingdom

Ticker: USA

Record Date: 09/14/2023

Meeting Type: Annual

Primary Security ID: G077C0107

Baillie Gifford US Growth Trust plc

Shares Voted: 6,124,061

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Re-elect Tom Burnet as Director	Mgmt	For	For	For
4	Re-elect Sue Inglis as Director	Mgmt	For	For	For
5	Re-elect Graham Paterson as Director	Mgmt	For	For	For
6	Re-elect Chris van der Kuyl as Director	Mgmt	For	For	For
7	Re-elect Rachael Palmer as Director	Mgmt	For	For	For
8	Appoint Ernst & Young LLP as Auditors	Mgmt	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
10	Authorise Issue of Equity	Mgmt	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

Odyssean Investment Trust PLC

Meeting Date: 09/21/2023

Country: United Kingdom

Ticker: OIT

Record Date: 09/19/2023

Meeting Type: Annual

Primary Security ID: G670A2107

Shares Voted: 204,852

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Re-elect Jane Tufnell as Director	Mgmt	For	For	For
4	Re-elect Arabella Cecil as Director	Mgmt	For	For	For
5	Re-elect Peter Hewitt as Director	Mgmt	For	For	For
6	Re-elect Richard King as Director	Mgmt	For	For	For
7	Elect Neil Mahapatra as Director	Mgmt	For	For	For
8	Approve Company's Dividend Policy	Mgmt	For	For	For
9	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For
10	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
11	Authorise Issue of Equity	Mgmt	For	For	For

Odyssean Investment Trust PLC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Authorise Issue of Equity (Additional Authority)	Mgmt	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	Mgmt	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Knights Group Holdings Plc

Meeting Date: 09/26/2023 **Country:** United Kingdom **Ticker:** KGH
Record Date: 09/22/2023 **Meeting Type:** Annual
Primary Security ID: G5S03U102

Shares Voted: 787,177

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Re-elect Balbinder Johal as Director	Mgmt	For	For	For
4	Re-elect David Beech as Director	Mgmt	For	For	For
5	Re-elect Kate Lewis as Director	Mgmt	For	For	For
6	Re-elect Jane Pateman as Director	Mgmt	For	For	For
7	Re-elect Gillian Davies as Director	Mgmt	For	For	For
8	Reappoint RSM UK Group LLP as Auditors	Mgmt	For	For	For
9	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
10	Approve Final Dividend	Mgmt	For	For	For
11	Authorise Issue of Equity	Mgmt	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	Mgmt	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Miton UK MicroCap Trust PLC

Meeting Date: 09/26/2023

Country: United Kingdom

Ticker: MINI

Record Date: 09/22/2023

Meeting Type: Annual

Primary Security ID: G6S69X105

Shares Voted: 1,491,200

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	Elect Louise Bonham as Director	Mgmt	For	For	For
4	Re-elect Peter Dicks as Director	Mgmt	For	For	For
5	Re-elect Davina Walter as Director	Mgmt	For	For	For
6	Re-elect Ashe Windham as Director	Mgmt	For	For	For
7	Reappoint BDO LLP as Auditors	Mgmt	For	For	For
8	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
9	Approve Final Dividend	Mgmt	For	For	For
10	Authorise Issue of Equity	Mgmt	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

CentralNic Group Plc

Meeting Date: 09/28/2023

Country: United Kingdom

Ticker: TIG

Record Date: 09/26/2023

Meeting Type: Special

Primary Security ID: G20717107

Shares Voted: 2,265,625

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Change of Company Name to Team Internet Group plc	Mgmt	For	For	For
2	Approve Cancellation of the Share Premium Account	Mgmt	For	For	For