

VOTE SUMMARY REPORT

REPORTING PERIOD: 10/01/2023 to 12/31/2023

LOCATION(S): BROOKS MACDONALD ASSET MANAGEMENT LTD

INSTITUTION ACCOUNT(S): BMAM (INT) LTD US TRADING CLIENT, BMAM (INT) LTD 15, BMAM (INT) LTD NON US TRADING CLIENT, BMAM (INT) LTD CLIENT, BMAM (INT) LTD 30

Ferguson Plc

Meeting Date: 11/28/2023

Country: Jersey

Ticker: FERG

Record Date: 10/04/2023

Meeting Type: Annual

Primary Security ID: G3421J106

Shares Voted: 9,404

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Kelly Baker	Mgmt	For	For	For
1b	Elect Director Bill Brundage	Mgmt	For	For	For
1c	Elect Director Geoff Drabble	Mgmt	For	For	For
1d	Elect Director Catherine Halligan	Mgmt	For	For	For
1e	Elect Director Brian May	Mgmt	For	For	For
1f	Elect Director James S. Metcalf	Mgmt	For	For	For
1g	Elect Director Kevin Murphy	Mgmt	For	For	For
1h	Elect Director Alan Murray	Mgmt	For	For	For
1i	Elect Director Thomas Schmitt	Mgmt	For	For	For
1j	Elect Director Nadia Shouraboura	Mgmt	For	For	For
1k	Elect Director Suzanne Wood	Mgmt	For	For	For
2	Reappoint Deloitte LLP as Statutory Auditor	Mgmt	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
4	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
6	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
7	Approve Omnibus Stock Plan	Mgmt	For	For	For
8	Authorise Issue of Equity	Mgmt	For	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition, Financing, or Specified Capital Investment	Mgmt	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
12	Adopt New Articles of Association	Mgmt	For	For	For

Meeting Date: 12/07/2023

Country: USA

Ticker: MSFT

Record Date: 09/29/2023

Meeting Type: Annual

Primary Security ID: 594918104

Shares Voted: 21,283

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.01	Elect Director Reid G. Hoffman	Mgmt	For	For	For
1.02	Elect Director Hugh F. Johnston	Mgmt	For	For	For
1.03	Elect Director Teri L. List	Mgmt	For	For	For
1.04	Elect Director Catherine MacGregor	Mgmt	For	For	For
1.05	Elect Director Mark A. L. Mason	Mgmt	For	For	For
1.06	Elect Director Satya Nadella	Mgmt	For	For	For
1.07	Elect Director Sandra E. Peterson	Mgmt	For	For	For
1.08	Elect Director Penny S. Pritzker	Mgmt	For	For	For
1.09	Elect Director Carlos A. Rodriguez	Mgmt	For	For	For
1.10	Elect Director Charles W. Scharf	Mgmt	For	For	For
1.11	Elect Director John W. Stanton	Mgmt	For	For	For
1.12	Elect Director Emma N. Walmsley	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify Deloitte and & Touche as Auditors	Mgmt	For	For	For
5	Report on Gender-Based Compensation and Benefits Inequities	SH	Against	Against	Against
6	Report on Risks of Omitting Viewpoint and Ideological Diversity from EEO Policy	SH	Against	Against	Against
7	Report on Government Take Down Requests	SH	Against	Against	Against
8	Report on Risks of Weapons Development	SH	Against	Against	Against
9	Report on Climate Risk in Retirement Plan Options	SH	Against	Against	Against
10	Publish a Tax Transparency Report	SH	Against	Against	Against
11	Report on Risks of Operating in Countries with Significant Human Rights Concerns	SH	Against	For	For
12	Adopt a Policy Requiring Third Party Groups to Report Their Political Expenditures	SH	Against	Against	Against
13	Report on Risks Related to AI Generated Misinformation and Disinformation	SH	Against	Against	Against

Vanguard Funds PLC - Vanguard FTSE 100 UCITS ETF

Meeting Date: 12/13/2023

Country: Ireland

Ticker: VUKE

Record Date: 12/12/2023

Meeting Type: Annual

Primary Security ID: G9T17W145

Shares Voted: 6,051

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mgmt	For	For	For
2	Ratify KPMG Ireland as Auditors and Authorise Their Remuneration	Mgmt	For	For	For

UBS ETF SICAV - UBS ETF - Bloomberg Barclays US Liquid Corporates

Meeting Date: 12/22/2023

Country: Luxembourg

Ticker: UEF7

Record Date: 12/15/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: L9405A361

Shares Voted: 197,072

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Article 2 Re: Transfer of Registered Office	Mgmt	For	For	For
2	Amend Article 5 Re: Creation of Sub-Funds and/or Share Classes	Mgmt	For	For	For
3	Amend Article 6 Re: Voting Rights of Shareholders and Split or Consolidation of any Share Classes	Mgmt	For	For	For
4	Amend Article 7 Re: Issue of Shares	Mgmt	For	For	For
5	Amend Article 8 Re: Redemption of Shares	Mgmt	For	For	For
6	Amend Article 9 Re: Restriction or Prevention of Ownership of Shares in the Company by a Non-Qualified Person	Mgmt	For	For	For
7	Amend Article 10 Re: Calculation of Net Asset Value per Share	Mgmt	For	For	For
8	Amend Article 11 Re: Suspension of Determination and Publication of the Net Asset Value per Share	Mgmt	For	For	For
9	Amend Article 13 Re: Casting Vote for the Chairman of a Meeting of the Board	Mgmt	For	For	For
10	Amend Article 17 Re: Countries Approved to Issue or Guarantee Transferrable Securities the Company is Allowed to Invest In	Mgmt	For	For	For
11	Amend Article 18 Re: Conflict of Interest Provisions	Mgmt	For	For	For

UBS ETF SICAV - UBS ETF - Bloomberg Barclays US Liquid Corporates

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Amend Article 22 Re: Convening of General Meetings of Shareholders and Suspension of Shareholder's Voting Rights	Mgmt	For	For	For
13	Amend Article 23 Re: Notification Requirements in Relation to the Decision to Terminate a Sub-Fund or Share Classes	Mgmt	For	For	For
14	Amend Article 26 Re: Update of References to "Custodian" to "Depository"	Mgmt	For	For	For
15	Amend Article 28 Re: Quorum Requirements	Mgmt	For	For	For
16	Amend Articles to Correct Typographical Errors	Mgmt	For	For	For
17	Amend Articles to Retain the English Version of the Articles Only	Mgmt	For	For	For