

VOTE SUMMARY REPORT

REPORTING PERIOD: 01/07/2024 to 30/09/2024

Assura Plc

Meeting Date: 04/07/2024

Country: United Kingdom

Ticker: AGR

Record Date: 02/07/2024

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
Amend Articles of Association	For	For	For	No	No

Experian Plc

Meeting Date: 17/07/2024

Country: Jersey

Ticker: EXPN

Record Date: 15/07/2024

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
Re-elect Craig Boundy 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 Kathleen DeRose 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 Esther Lee as Director	For	For	For	No	No
Re-elect Louise Pentland 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
Ratify 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: 17/07/2024

Country: United Kingdom

Ticker: HICL

Record Date: 15/07/2024

Meeting Type: Annual

Primary Security ID: G44393109

HICL Infrastructure PLC

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
Re-elect Rita Akushie as Director	For	For	For	No	No
Re-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
Re-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

LondonMetric Property Plc

Meeting Date: 22/07/2024

Country: United Kingdom

Ticker: LMP

Record Date: 18/07/2024

Meeting Type: Annual

Primary Security ID: G5689W109

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

LondonMetric Property Plc

Proposal Text	Mgmt Rec	ISS Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
Reappoint Deloitte LLP as Auditors	For	For	For	No	No
Authorise Board to Fix Remuneration of Auditors	For	For	For	No	No
Re-elect Andrew Jones as Director	For	For	For	No	No
Re-elect Martin McGann as Director	For	For	For	No	No
Re-elect Alistair Elliott as Director	For	For	For	No	No
Re-elect Andrew Livingston as Director	For	For	For	No	No
Re-elect Suzanne Avery as Director	For	For	For	No	No
Re-elect Robert Fowlds as Director	For	For	For	No	No
Re-elect Katerina Patmore as Director	For	For	For	No	No
Re-elect Suzy Neubert as Director	For	For	For	No	No
Elect Nicholas Leslau as Director	For	For	For	No	No
Elect Sandra Gumm 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

Cranswick Plc

Meeting Date: 29/07/2024

Country: United Kingdom

Ticker: CWK

Record Date: 25/07/2024

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

Proposal Text	Mgmt Rec	ISS Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
Approve Remuneration Committee Report	For	For	For	No	No
Approve Remuneration Policy	For	For	For	No	No
Approve Final Dividend	For	For	For	No	No
Re-elect Chris Aldersley as Director	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 Yetunde Hofmann as Director	For	For	For	No	No
Re-elect Tim Smith as Director	For	For	For	No	No
Elect Rachel Howarth as Director	For	For	For	No	No
Elect Alan Williams as Director	For	For	For	No	No
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 Long-Term Incentive Plan	For	For	For	No	No
Approve 2024 Buy As You Earn Share Incentive Plan	For	For	For	No	No
Approve Increase in the Maximum Aggregate Fees Payable to Directors	For	For	For	No	No
Approve Scrip Dividend Scheme	For	For	For	No	No

Sequoia Economic Infrastructure Income Fund Ltd

Meeting Date: 01/08/2024

Country: Guernsey

Ticker: SEQI

Record Date: 30/07/2024

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
Elect Margaret Stephens as Director	For	For	For	No	No
Elect Paul Le Page 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
Re-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 Continuation of Company as a Closed-Ended Investment Company	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

AEW UK REIT PLC

Meeting Date: 04/09/2024

Country: United Kingdom

Ticker: AEWU

Record Date: 02/09/2024

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
Reappoint BDO LLP as Auditors	For	For	For	No	No

AEW UK 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
Re-elect Mark Kirkland as Director	For	Against	For	No	Yes
Re-elect Katrina Hart as Director	For	For	For	No	No
Elect Robin Archibald as Director	For	For	For	No	No
Elect Elizabeth Peace 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

Ashtead Group Plc

Meeting Date: 04/09/2024

Country: United Kingdom

Ticker: AHT

Record Date: 02/09/2024

Meeting Type: Annual

Primary Security ID: G05320109

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	Against	Against	Yes	No
Approve Final Dividend	For	For	For	No	No
Re-elect Paul Walker as Director	For	For	For	No	No
Re-elect Brendan Horgan as Director	For	For	For	No	No
Re-elect Michael Pratt as Director	For	For	For	No	No
Re-elect Angus Cockburn as Director	For	For	For	No	No

Ashtead Group Plc

Proposal Text	Mgmt Rec	ISS Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
Re-elect Lucinda Riches as Director	For	For	For	No	No
Re-elect Tanya Fratto as Director	For	For	For	No	No
Re-elect Jill Easterbrook as Director	For	For	For	No	No
Re-elect Renata Ribeiro as Director	For	For	For	No	No
Elect Roy Twite as Director	For	For	For	No	No
Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	No	No
Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	No	No
Amend Long-Term Incentive Plan	For	Against	Against	Yes	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

TwentyFour Income Fund Limited

Meeting Date: 12/09/2024

Country: Guernsey

Ticker: TFIF

Record Date: 10/09/2024

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 Channel Islands Limited as Auditors	For	For	For	No	No
Authorise Board to Fix Remuneration of Auditors	For	For	For	No	No

TwentyFour Income Fund Limited

Proposal Text	Mgmt Rec	ISS Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
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
Re-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

JLEN Environmental Assets Group Ltd

Meeting Date: 13/09/2024

Country: Guernsey

Ticker: JLEN

Record Date: 11/09/2024

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
Approve Remuneration Policy	For	For	For	No	No
Re-elect Edmond Warner 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 Joanne Harrison as Director	For	For	For	No	No
Re-elect Nadia Sood as Director	For	For	For	No	No
Ratify KPMG Channel Islands Limited as Auditors	For	For	For	No	No

JLEN Environmental Assets Group Ltd

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
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
Change Company Name to Foresight Environmental Infrastructure Limited	For	For	For	No	No
Approve Discontinuation of the Company	Against	Against	Against	No	No

Auto Trader Group Plc

Meeting Date: 19/09/2024

Country: United Kingdom

Ticker: AUTO

Record Date: 17/09/2024

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 Policy	For	For	For	No	No
Approve Remuneration Report	For	For	For	No	No
Approve Final Dividend	For	For	For	No	No
Re-elect Matt Davies as Director	For	For	For	No	No
Re-elect Nathan Coe 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 Gakhall as Director	For	For	For	No	No
Elect Geeta Gopalan as Director	For	For	For	No	No
Elect Amanda James as Director	For	For	For	No	No

Auto Trader Group Plc

Proposal Text	Mgmt Rec	ISS Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
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
Approve Long Term Incentive Plan	For	For	For	No	No
Approve Deferred Bonus Plan	For	For	For	No	No
Approve Savings Related Share Option Plan	For	For	For	No	No
Amend Share Incentive Plan	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