

Quilter Investors Annual Voting Report 2023

Quilter Investors

The table below shows voting from 1 January to 31 December 2023 according to the voting policy of Quilter Investors. The table shows security name and dates of all AGMs and EGM's and are followed by a resolution number.

The table shows, for each resolution, how our voting policy has been applied to the resolution. The table may also contain, particularly in some of the more controversial examples, or where we may have a reason to vote against a resolution, a brief summary as to why we voted in a particular way. For UK companies, we would also draw customers attention to our statement on compliance with the UK FRC Stewardship Code, which notes our practice and policy regarding engagement with the companies in which we invest on our customers behalf, in addition to voting.

We consider our vote may be significant for a number of reasons and not all will be relevant for every vote. We look at overall circumstances holistically and consider the material impact our vote may have on shareholder value and outcomes. We recognise our responsibility to provide an explanation of significant votes, which we would consider to include (but not limited to):

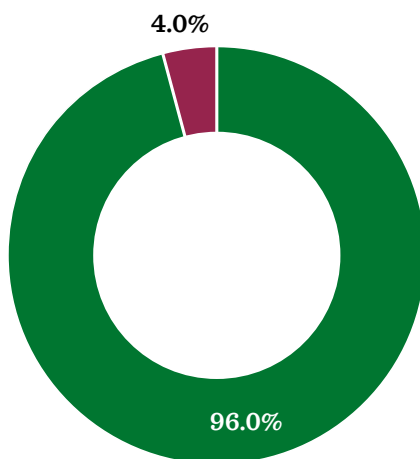
- Votes against management
- Votes against ISS recommendations
- Value of shareholding relative to total portfolio and ownership share in company
- Votes on resolutions attracting media attention or public scrutiny
- Materiality of issues voted on particularly with respond to the impact of shareholder value.
- Materiality of the vote to engagement outcomes

Note: Quilter Investors began to give proxy voting instructions in 2015. Institutional Shareholder Service (ISS) is a proxy voting service.

[Click here to see Quilter Investors Voting Policy](#)

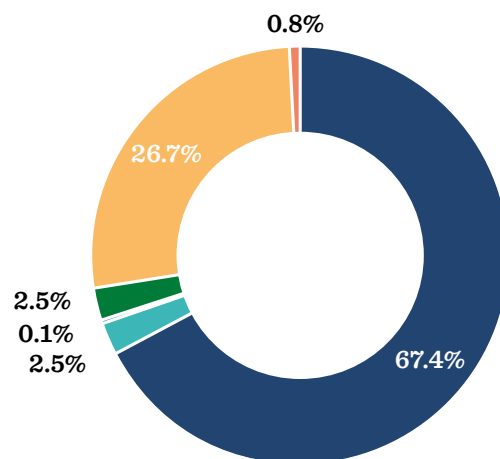
Summary chart of voting patterns:

Percentage of meetings where we supported management



- With management recommendation
- Against management recommendation

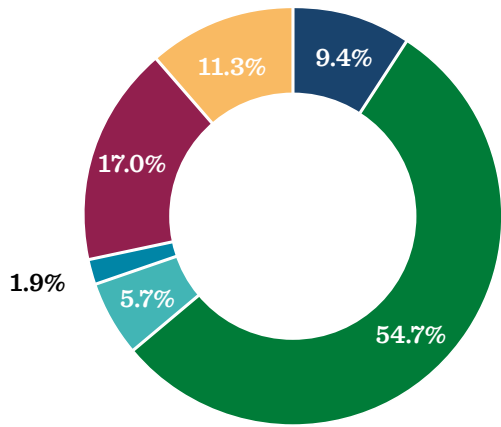
Breakdown of resolutions by geography



- Europe ex-UK - with management
- Europe ex-UK - against management
- North America - with management
- North America - against management
- UK - with management
- UK - against management

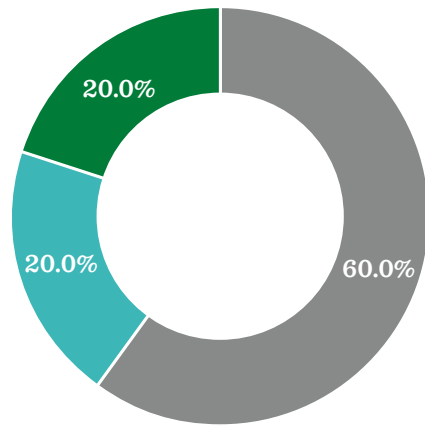
Summary chart of voting patterns (continued):

Breakdown of management resolutions voted against in 2023



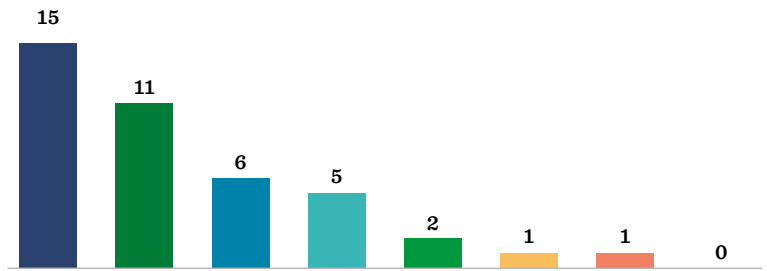
- Audit and accounts
- Board structure
- Capital structure
- Corporate transactions
- Remuneration
- Shareholder rights/company articles
- Other business

Breakdown of shareholder proposals supported in 2023



- Environmental matters
- Social and ethical matters
- Board related
- Audit and accounts
- Corporate transactions
- Remuneration
- Shareholder rights/company articles
- Other business

- Votes withheld on a director election
- Votes against a director election
- Votes against approval of executive compensation payments
- Votes against management in favour of shareholder resolution
- Votes against equity issuance
- Votes against share repurchase program
- Votes against director remuneration
- Votes against approval of appointment of censors



Company meetings voted in 2023 by Quilter investors 118

Security Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS rec	QI vote Instruction	Significant vote classification	Voter Rationale
Finsbury Growth & Income Trust PLC	United Kingdom	Annual	Tuesday, 17 January 2023	1	Accept Financial Statements and Statutory Reports	For	For	For		
Finsbury Growth & Income Trust PLC	United Kingdom	Annual	Tuesday, 17 January 2023	2	Elect Pars Purewal as Director	For	For	For		
Finsbury Growth & Income Trust PLC	United Kingdom	Annual	Tuesday, 17 January 2023	3	Re-elect Simon Hayes as Director	For	For	For		
Finsbury Growth & Income Trust PLC	United Kingdom	Annual	Tuesday, 17 January 2023	4	Re-elect James Ashton as Director	For	For	For		
Finsbury Growth & Income Trust PLC	United Kingdom	Annual	Tuesday, 17 January 2023	5	Re-elect Kate Cornish-Bowden as Director	For	For	For		
Finsbury Growth & Income Trust PLC	United Kingdom	Annual	Tuesday, 17 January 2023	6	Re-elect Sandra Kelly as Director	For	For	For		
Finsbury Growth & Income Trust PLC	United Kingdom	Annual	Tuesday, 17 January 2023	7	Re-elect Lorna Tilbian as Director	For	For	For		
Finsbury Growth & Income Trust PLC	United Kingdom	Annual	Tuesday, 17 January 2023	8	Approve Remuneration Report	For	For	For		
Finsbury Growth & Income Trust PLC	United Kingdom	Annual	Tuesday, 17 January 2023	9	Approve Remuneration Policy	For	For	For		
Finsbury Growth & Income Trust PLC	United Kingdom	Annual	Tuesday, 17 January 2023	10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For		
Finsbury Growth & Income Trust PLC	United Kingdom	Annual	Tuesday, 17 January 2023	11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For		
Finsbury Growth & Income Trust PLC	United Kingdom	Annual	Tuesday, 17 January 2023	12	Approve the Company's Dividend Policy	For	For	For		
Finsbury Growth & Income Trust PLC	United Kingdom	Annual	Tuesday, 17 January 2023	13	Authorise Issue of Equity	For	For	For		
Finsbury Growth & Income Trust PLC	United Kingdom	Annual	Tuesday, 17 January 2023	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For		
Finsbury Growth & Income Trust PLC	United Kingdom	Annual	Tuesday, 17 January 2023	15	Authorise Directors to Sell Treasury Shares for Cash	For	For	For		
Finsbury Growth & Income Trust PLC	United Kingdom	Annual	Tuesday, 17 January 2023	16	Authorise Market Purchase of Ordinary Shares	For	For	For		
Finsbury Growth & Income Trust PLC	United Kingdom	Annual	Tuesday, 17 January 2023	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For		
Raven Property Group Limited	Guernsey	Special	Tuesday, 17 January 2023	6	Accept Financial Statements and Statutory Reports	For	Refer	For		
Infrastructure India PLC	Isle of Man	Annual	Wednesday, 25 January 2023	1	Accept Financial Statements and Statutory Reports	For	For	For		
Infrastructure India PLC	Isle of Man	Annual	Wednesday, 25 January 2023	2	Approve Payment of Directors' Fees	For	For	For		
Infrastructure India PLC	Isle of Man	Annual	Wednesday, 25 January 2023	3	Ratify Baker Tilly Isle of Man LLC as Auditors	For	For	For		
Infrastructure India PLC	Isle of Man	Annual	Wednesday, 25 January 2023	4	Authorise Board to Fix Remuneration of Auditors	For	For	For		

Security Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS rec	QI vote Instruction	Significant vote classification	Voter Rationale
Infrastructure India PLC	Isle of Man	Annual	Wednesday, 25 January 2023	5	Re-elect Tom Tribone as Director	For	Abstain	Abstain		
Infrastructure India PLC	Isle of Man	Annual	Wednesday, 25 January 2023	6	Re-elect Madras Ramachandran as Director	For	Against	Against	Significant vote: Vote against management	Potential independence issues identified
Ediston Property Investment Company PLC	United Kingdom	Annual	Friday, 24 February 2023	1	Accept Financial Statements and Statutory Reports	For	For	For		
Ediston Property Investment Company PLC	United Kingdom	Annual	Friday, 24 February 2023	2	Approve Remuneration Report	For	For	For		
Ediston Property Investment Company PLC	United Kingdom	Annual	Friday, 24 February 2023	3	Approve Remuneration Policy	For	For	For		
Ediston Property Investment Company PLC	United Kingdom	Annual	Friday, 24 February 2023	4	Reappoint Grant Thornton UK LLP as Auditors	For	For	For		
Ediston Property Investment Company PLC	United Kingdom	Annual	Friday, 24 February 2023	5	Authorise Board to Fix Remuneration of Auditors	For	For	For		
Ediston Property Investment Company PLC	United Kingdom	Annual	Friday, 24 February 2023	6	Re-elect William Hill as Director	For	For	For		
Ediston Property Investment Company PLC	United Kingdom	Annual	Friday, 24 February 2023	7	Re-elect Imogen Moss as Director	For	For	For		
Ediston Property Investment Company PLC	United Kingdom	Annual	Friday, 24 February 2023	8	Re-elect Jamie Skinner as Director	For	For	For		
Ediston Property Investment Company PLC	United Kingdom	Annual	Friday, 24 February 2023	9	Elect Karyn Lamont as Director	For	For	For		
Ediston Property Investment Company PLC	United Kingdom	Annual	Friday, 24 February 2023	10	Approve Dividend Policy	For	For	For		
Ediston Property Investment Company PLC	United Kingdom	Annual	Friday, 24 February 2023	11	Authorise Issue of Equity	For	For	For		
Ediston Property Investment Company PLC	United Kingdom	Annual	Friday, 24 February 2023	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For		
Ediston Property Investment Company PLC	United Kingdom	Annual	Friday, 24 February 2023	13	Authorise Market Purchase of Ordinary Shares	For	For	For		
Ediston Property Investment Company PLC	United Kingdom	Annual	Friday, 24 February 2023	14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For		
BlackRock ICS Sterling Ultra Short Bond Fund	Ireland	Annual	Friday, 24 March 2023	1	Accept Financial Statements and Statutory Reports	For	For	For		
BlackRock ICS Sterling Ultra Short Bond Fund	Ireland	Annual	Friday, 24 March 2023	2	Ratify EY as Auditors	For	For	For		
BlackRock ICS Sterling Ultra Short Bond Fund	Ireland	Annual	Friday, 24 March 2023	3	Authorise Board to Fix Remuneration of Auditors	For	For	For		
BlackRock ICS US Dollar Ultra Short Bond Fund	Ireland	Annual	Friday, 24 March 2023	1	Accept Financial Statements and Statutory Reports	For	For	For		
BlackRock ICS US Dollar Ultra Short Bond Fund	Ireland	Annual	Friday, 24 March 2023	2	Ratify EY as Auditors	For	For	For		
BlackRock ICS US Dollar Ultra Short Bond Fund	Ireland	Annual	Friday, 24 March 2023	3	Authorise Board to Fix Remuneration of Auditors	For	For	For		
Institutional Cash Series plc - BlackRock ICS Sterling Liquidity Fund	Ireland	Annual	Friday, 24 March 2023	1	Accept Financial Statements and Statutory Reports	For	For	For		

Security Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS rec	QI vote Instruction	Significant vote classification	Voter Rationale
Institutional Cash Series plc - BlackRock ICS Sterling Liquidity Fund	Ireland	Annual	Friday, 24 March 2023	2	Ratify EY as Auditors	For	For	For		
Institutional Cash Series plc - BlackRock ICS Sterling Liquidity Fund	Ireland	Annual	Friday, 24 March 2023	3	Authorise Board to Fix Remuneration of Auditors	For	For	For		
Ground Rents Income Fund PLC	United Kingdom	Annual	Tuesday, 28 March 2023	1	Re-elect Barry Gilbertson as Director	For	For	For		
Ground Rents Income Fund PLC	United Kingdom	Annual	Tuesday, 28 March 2023	2	Re-elect Bill Holland as Director	For	For	For		
Ground Rents Income Fund PLC	United Kingdom	Annual	Tuesday, 28 March 2023	3	Re-elect Katherine Innes Ker as Director	For	For	For		
Ground Rents Income Fund PLC	United Kingdom	Annual	Tuesday, 28 March 2023	4	Re-elect Jane Vessey as Director	For	For	For		
Ground Rents Income Fund PLC	United Kingdom	Annual	Tuesday, 28 March 2023	5	Authorise Issue of Equity	For	For	For		
Ground Rents Income Fund PLC	United Kingdom	Annual	Tuesday, 28 March 2023	6	Authorise Issue of Equity without Pre-emptive Rights	For	For	For		
Ground Rents Income Fund PLC	United Kingdom	Annual	Tuesday, 28 March 2023	7	Authorise Market Purchase of Ordinary Shares	For	For	For		
PANTHEON INFRASTRUCTURE PLC	United Kingdom	Annual	Thursday, 30 March 2023	1	Accept Financial Statements and Statutory Reports	For	For	For		
PANTHEON INFRASTRUCTURE PLC	United Kingdom	Annual	Thursday, 30 March 2023	2	Approve the Company's Dividend Policy	For	For	For		
PANTHEON INFRASTRUCTURE PLC	United Kingdom	Annual	Thursday, 30 March 2023	3	Approve Remuneration Report	For	For	For		
PANTHEON INFRASTRUCTURE PLC	United Kingdom	Annual	Thursday, 30 March 2023	4	Approve Remuneration Policy	For	For	For		
PANTHEON INFRASTRUCTURE PLC	United Kingdom	Annual	Thursday, 30 March 2023	5	Elect Vagn Sorensen as Director	For	Abstain	Abstain		
PANTHEON INFRASTRUCTURE PLC	United Kingdom	Annual	Thursday, 30 March 2023	6	Elect Patrick O'Donnell Bourke as Director	For	For	For		
PANTHEON INFRASTRUCTURE PLC	United Kingdom	Annual	Thursday, 30 March 2023	7	Elect Andrea Finegan as Director	For	For	For		
PANTHEON INFRASTRUCTURE PLC	United Kingdom	Annual	Thursday, 30 March 2023	8	Elect Anne Baldock as Director	For	For	For		
PANTHEON INFRASTRUCTURE PLC	United Kingdom	Annual	Thursday, 30 March 2023	9	Appoint Ernst & Young LLP as Auditors	For	For	For		
PANTHEON INFRASTRUCTURE PLC	United Kingdom	Annual	Thursday, 30 March 2023	10	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	For		
PANTHEON INFRASTRUCTURE PLC	United Kingdom	Annual	Thursday, 30 March 2023	11	Authorise Market Purchase of Ordinary Shares	For	For	For		
PANTHEON INFRASTRUCTURE PLC	United Kingdom	Annual	Thursday, 30 March 2023	12	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For		
MULTI UNITS LUXEMBOURG - Lyxor Core UK Government Inflation-Linked Bond (DR) UCI	Luxembourg	Annual	Friday, 7 April 2023	2	Approve Financial Statements	For	For	For	Significant vote: Percentage shares>10%	No significant concerns identified, vote in support of management

Security Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS rec	QI vote Instruction	Significant vote classification	Voter Rationale
MULTI UNITS LUXEMBOURG - Lyxor Core UK Government Inflation-Linked Bond (DR) UCI	Luxembourg	Annual	Friday, 7 April 2023	3	Approve Allocation of Income and Dividends	For	For	For	Significant vote: Percentage shares>10%	No significant concerns identified, vote in support of management
MULTI UNITS LUXEMBOURG - Lyxor Core UK Government Inflation-Linked Bond (DR) UCI	Luxembourg	Annual	Friday, 7 April 2023	4	Approve Discharge of Directors	For	For	For	Significant vote: Percentage shares>10%	No significant concerns identified, vote in support of management
MULTI UNITS LUXEMBOURG - Lyxor Core UK Government Inflation-Linked Bond (DR) UCI	Luxembourg	Annual	Friday, 7 April 2023	5	Re-elect Lucien Caytan as Director	For	For	For	Significant vote: Percentage shares>10%	A vote FOR this item is warranted in the absence of any concern about the board and its composition.
MULTI UNITS LUXEMBOURG - Lyxor Core UK Government Inflation-Linked Bond (DR) UCI	Luxembourg	Annual	Friday, 7 April 2023	6	Re-elect Gregory Berthier as Director	For	For	For	Significant vote: Percentage shares>10%	A vote FOR this item is warranted in the absence of any concern about the board and its composition.
MULTI UNITS LUXEMBOURG - Lyxor Core UK Government Inflation-Linked Bond (DR) UCI	Luxembourg	Annual	Friday, 7 April 2023	7	Re-elect Jeanne Duvoux as Director	For	For	For	Significant vote: Percentage shares>10%	A vote FOR this item is warranted in the absence of any concern about the board and its composition.
MULTI UNITS LUXEMBOURG - Lyxor Core UK Government Inflation-Linked Bond (DR) UCI	Luxembourg	Annual	Friday, 7 April 2023	8	Re-elect Charles Giraldez as Director	For	For	For	Significant vote: Percentage shares>10%	A vote FOR this item is warranted in the absence of any concern about the board and its composition.
MULTI UNITS LUXEMBOURG - Lyxor Core UK Government Inflation-Linked Bond (DR) UCI	Luxembourg	Annual	Friday, 7 April 2023	10	Elect Mehdi Balafrej as Director	For	For	For	Significant vote: Percentage shares>10%	A vote FOR this item is warranted in the absence of any concern about the board and its composition.
MULTI UNITS LUXEMBOURG - Lyxor Core UK Government Inflation-Linked Bond (DR) UCI	Luxembourg	Annual	Friday, 7 April 2023	11	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	For	Significant vote: Percentage shares>10%	No significant concerns identified, vote in support of management
MULTI UNITS LUXEMBOURG - Lyxor Core US TIPS (DR) UCITS ETF	Luxembourg	Annual	Friday, 7 April 2023	2	Approve Financial Statements	For	For	For		
MULTI UNITS LUXEMBOURG - Lyxor Core US TIPS (DR) UCITS ETF	Luxembourg	Annual	Friday, 7 April 2023	3	Approve Allocation of Income and Dividends	For	For	For		
MULTI UNITS LUXEMBOURG - Lyxor Core US TIPS (DR) UCITS ETF	Luxembourg	Annual	Friday, 7 April 2023	4	Approve Discharge of Directors	For	For	For		
MULTI UNITS LUXEMBOURG - Lyxor Core US TIPS (DR) UCITS ETF	Luxembourg	Annual	Friday, 7 April 2023	5	Re-elect Lucien Caytan as Director	For	For	For		
MULTI UNITS LUXEMBOURG - Lyxor Core US TIPS (DR) UCITS ETF	Luxembourg	Annual	Friday, 7 April 2023	6	Re-elect Gregory Berthier as Director	For	For	For		
MULTI UNITS LUXEMBOURG - Lyxor Core US TIPS (DR) UCITS ETF	Luxembourg	Annual	Friday, 7 April 2023	7	Re-elect Jeanne Duvoux as Director	For	For	For		
MULTI UNITS LUXEMBOURG - Lyxor Core US TIPS (DR) UCITS ETF	Luxembourg	Annual	Friday, 7 April 2023	8	Re-elect Charles Giraldez as Director	For	For	For		
MULTI UNITS LUXEMBOURG - Lyxor Core US TIPS (DR) UCITS ETF	Luxembourg	Annual	Friday, 7 April 2023	10	Elect Mehdi Balafrej as Director	For	For	For		
MULTI UNITS LUXEMBOURG - Lyxor Core US TIPS (DR) UCITS ETF	Luxembourg	Annual	Friday, 7 April 2023	11	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	For		
MULTI UNITS LUXEMBOURG - Lyxor S&P Eurozone ESG Dividend Aristocrats (DR) UCITS	Luxembourg	Annual	Friday, 7 April 2023	2	Approve Financial Statements	For	For	For	Significant vote: Percentage shares>10%	No significant concerns identified, vote in support of management

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MULTI UNITS LUXEMBOURG - Lyxor S&P Eurozone ESG Dividend Aristocrats (DR) UCITS	Luxembourg	Annual	Friday, 7 April 2023	4	Approve Discharge of Directors	For	For	For	Significant vote: Percentage shares>10%	No significant concerns identified, vote in support of management
MULTI UNITS LUXEMBOURG - Lyxor S&P Eurozone ESG Dividend Aristocrats (DR) UCITS	Luxembourg	Annual	Friday, 7 April 2023	5	Re-elect Lucien Caytan as Director	For	For	For	Significant vote: Percentage shares>10%	A vote FOR this item is warranted in the absence of any concern about the board and its composition.
MULTI UNITS LUXEMBOURG - Lyxor S&P Eurozone ESG Dividend Aristocrats (DR) UCITS	Luxembourg	Annual	Friday, 7 April 2023	6	Re-elect Gregory Berthier as Director	For	For	For	Significant vote: Percentage shares>10%	A vote FOR this item is warranted in the absence of any concern about the board and its composition.
MULTI UNITS LUXEMBOURG - Lyxor S&P Eurozone ESG Dividend Aristocrats (DR) UCITS	Luxembourg	Annual	Friday, 7 April 2023	7	Re-elect Jeanne Duvoux as Director	For	For	For	Significant vote: Percentage shares>10%	A vote FOR this item is warranted in the absence of any concern about the board and its composition.
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MULTI UNITS LUXEMBOURG - Lyxor S&P Eurozone ESG Dividend Aristocrats (DR) UCITS	Luxembourg	Annual	Friday, 7 April 2023	10	Elect Mehdi Balafrej as Director	For	For	For	Significant vote: Percentage shares>10%	A vote FOR this item is warranted in the absence of any concern about the board and its composition.
MULTI UNITS LUXEMBOURG - Lyxor S&P Eurozone ESG Dividend Aristocrats (DR) UCITS	Luxembourg	Annual	Friday, 7 April 2023	11	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	For	Significant vote: Percentage shares>10%	No significant concerns identified, vote in support of management
MULTI UNITS LUXEMBOURG - Lyxor US\$ 10Y Inflation Expectations UCITS ETF	Luxembourg	Annual	Friday, 7 April 2023	2	Approve Financial Statements	For	For	For	Significant vote: Percentage shares>10%	No significant concerns identified, vote in support of management
MULTI UNITS LUXEMBOURG - Lyxor US\$ 10Y Inflation Expectations UCITS ETF	Luxembourg	Annual	Friday, 7 April 2023	3	Approve Allocation of Income and Dividends	For	For	For	Significant vote: Percentage shares>10%	No significant concerns identified, vote in support of management
MULTI UNITS LUXEMBOURG - Lyxor US\$ 10Y Inflation Expectations UCITS ETF	Luxembourg	Annual	Friday, 7 April 2023	4	Approve Discharge of Directors	For	For	For	Significant vote: Percentage shares>10%	No significant concerns identified, vote in support of management
MULTI UNITS LUXEMBOURG - Lyxor US\$ 10Y Inflation Expectations UCITS ETF	Luxembourg	Annual	Friday, 7 April 2023	5	Re-elect Lucien Caytan as Director	For	For	For	Significant vote: Percentage shares>10%	A vote FOR this item is warranted in the absence of any concern about the board and its composition.
MULTI UNITS LUXEMBOURG - Lyxor US\$ 10Y Inflation Expectations UCITS ETF	Luxembourg	Annual	Friday, 7 April 2023	6	Re-elect Gregory Berthier as Director	For	For	For	Significant vote: Percentage shares>10%	A vote FOR this item is warranted in the absence of any concern about the board and its composition.
MULTI UNITS LUXEMBOURG - Lyxor US\$ 10Y Inflation Expectations UCITS ETF	Luxembourg	Annual	Friday, 7 April 2023	7	Re-elect Jeanne Duvoux as Director	For	For	For	Significant vote: Percentage shares>10%	A vote FOR this item is warranted in the absence of any concern about the board and its composition.
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MULTI UNITS LUXEMBOURG - Lyxor US\$ 10Y Inflation Expectations UCITS ETF	Luxembourg	Annual	Friday, 7 April 2023	10	Elect Mehdi Balafrej as Director	For	For	For	Significant vote: Percentage shares>10%	A vote FOR this item is warranted in the absence of any concern about the board and its composition.

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MULTI UNITS LUXEMBOURG - Lyxor US\$ 10Y Inflation Expectations UCITS ETF	Luxembourg	Annual	Friday, 7 April 2023	11	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	For	Significant vote: Percentage shares>10%	No significant concerns identified, vote in support of management
Sands Capital Global Leaders Fund	Ireland	Annual	Thursday, 20 April 2023	1	Authorise Board to Fix Remuneration of Auditors	For	For	For		
Sands Capital US Select Growth Fund	Ireland	Annual	Thursday, 20 April 2023	1	Authorise Board to Fix Remuneration of Auditors	For	For	For		
iShares II plc - iShares \$ High Yield Corp Bond UCITS ETF	Ireland	Annual	Friday, 21 April 2023	1	Accept Financial Statements and Statutory Reports	For	For	For		
iShares II plc - iShares \$ High Yield Corp Bond UCITS ETF	Ireland	Annual	Friday, 21 April 2023	2	Ratify Deloitte as Auditors	For	For	For		
iShares II plc - iShares \$ High Yield Corp Bond UCITS ETF	Ireland	Annual	Friday, 21 April 2023	3	Authorise Board to Fix Remuneration of Auditors	For	For	For		
iShares II plc - iShares \$ High Yield Corp Bond UCITS ETF	Ireland	Annual	Friday, 21 April 2023	4	Re-elect Ros O'Shea as Director	For	For	For		
iShares II plc - iShares \$ High Yield Corp Bond UCITS ETF	Ireland	Annual	Friday, 21 April 2023	5	Elect Padraig Kenny as Director	For	For	For		
iShares II plc - iShares \$ High Yield Corp Bond UCITS ETF	Ireland	Annual	Friday, 21 April 2023	6	Re-elect Deirdre Somers as Director	For	For	For		
iShares II plc - iShares \$ High Yield Corp Bond UCITS ETF	Ireland	Annual	Friday, 21 April 2023	7	Re-elect William McKechnie as Director	For	For	For		
iShares II plc - iShares \$ High Yield Corp Bond UCITS ETF	Ireland	Annual	Friday, 21 April 2023	8	Elect Peter Vivian as Director	For	For	For		
iShares II plc - iShares \$ Treasury Bond 7-10yr UCITS ETF	Ireland	Annual	Friday, 21 April 2023	1	Accept Financial Statements and Statutory Reports	For	For	For		
iShares II plc - iShares \$ Treasury Bond 7-10yr UCITS ETF	Ireland	Annual	Friday, 21 April 2023	2	Ratify Deloitte as Auditors	For	For	For		
iShares II plc - iShares \$ Treasury Bond 7-10yr UCITS ETF	Ireland	Annual	Friday, 21 April 2023	3	Authorise Board to Fix Remuneration of Auditors	For	For	For		
iShares II plc - iShares \$ Treasury Bond 7-10yr UCITS ETF	Ireland	Annual	Friday, 21 April 2023	4	Re-elect Ros O'Shea as Director	For	For	For		
iShares II plc - iShares \$ Treasury Bond 7-10yr UCITS ETF	Ireland	Annual	Friday, 21 April 2023	5	Elect Padraig Kenny as Director	For	For	For		
iShares II plc - iShares \$ Treasury Bond 7-10yr UCITS ETF	Ireland	Annual	Friday, 21 April 2023	6	Re-elect Deirdre Somers as Director	For	For	For		
iShares II plc - iShares \$ Treasury Bond 7-10yr UCITS ETF	Ireland	Annual	Friday, 21 April 2023	7	Re-elect William McKechnie as Director	For	For	For		
iShares II plc - iShares \$ Treasury Bond 7-10yr UCITS ETF	Ireland	Annual	Friday, 21 April 2023	8	Elect Peter Vivian as Director	For	For	For		
iShares II plc - iShares J.P. Morgan \$ EM Bond UCITS ETF	Ireland	Annual	Friday, 21 April 2023	1	Accept Financial Statements and Statutory Reports	For	For	For		
iShares II plc - iShares J.P. Morgan \$ EM Bond UCITS ETF	Ireland	Annual	Friday, 21 April 2023	2	Ratify Deloitte as Auditors	For	For	For		
iShares II plc - iShares J.P. Morgan \$ EM Bond UCITS ETF	Ireland	Annual	Friday, 21 April 2023	3	Authorise Board to Fix Remuneration of Auditors	For	For	For		
iShares II plc - iShares J.P. Morgan \$ EM Bond UCITS ETF	Ireland	Annual	Friday, 21 April 2023	4	Re-elect Ros O'Shea as Director	For	For	For		

Security Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS rec	QI vote Instruction	Significant vote classification	Voter Rationale
iShares II plc - iShares J.P. Morgan \$ EM Bond UCITS ETF	Ireland	Annual	Friday, 21 April 2023	5	Elect Padraig Kenny as Director	For	For	For		
iShares II plc - iShares J.P. Morgan \$ EM Bond UCITS ETF	Ireland	Annual	Friday, 21 April 2023	6	Re-elect Deirdre Somers as Director	For	For	For		
iShares II plc - iShares J.P. Morgan \$ EM Bond UCITS ETF	Ireland	Annual	Friday, 21 April 2023	7	Re-elect William McKechnie as Director	For	For	For		
iShares II plc - iShares J.P. Morgan \$ EM Bond UCITS ETF	Ireland	Annual	Friday, 21 April 2023	8	Elect Peter Vivian as Director	For	For	For		
Ground Rents Income Fund PLC	United Kingdom	Special	Monday, 24 April 2023	1	Amend Articles of Association	For	For	For		
Ground Rents Income Fund PLC	United Kingdom	Special	Monday, 24 April 2023	2	Amend the Investment Policy	For	For	For		
Ground Rents Income Fund PLC	United Kingdom	Special	Monday, 24 April 2023	3	Approve Increase in Limit on the Aggregate Amount of Fees Payable to Directors	None	For	For		
Schroder Asian Total Return Investment Company plc	United Kingdom	Annual	Tuesday, 25 April 2023	1	Accept Financial Statements and Statutory Reports	For	For	For		
Schroder Asian Total Return Investment Company plc	United Kingdom	Annual	Tuesday, 25 April 2023	2	Approve Final Dividend	For	For	For		
Schroder Asian Total Return Investment Company plc	United Kingdom	Annual	Tuesday, 25 April 2023	3	Approve Remuneration Policy	For	For	For		
Schroder Asian Total Return Investment Company plc	United Kingdom	Annual	Tuesday, 25 April 2023	4	Approve Remuneration Report	For	For	For		
Schroder Asian Total Return Investment Company plc	United Kingdom	Annual	Tuesday, 25 April 2023	5	Re-elect Andrew Caine as Director	For	For	For		
Schroder Asian Total Return Investment Company plc	United Kingdom	Annual	Tuesday, 25 April 2023	6	Re-elect Caroline Hitch as Director	For	For	For		
Schroder Asian Total Return Investment Company plc	United Kingdom	Annual	Tuesday, 25 April 2023	7	Re-elect Sarah MacAulay as Director	For	For	For		
Schroder Asian Total Return Investment Company plc	United Kingdom	Annual	Tuesday, 25 April 2023	8	Elect Jasper Judd as Director	For	For	For		
Schroder Asian Total Return Investment Company plc	United Kingdom	Annual	Tuesday, 25 April 2023	9	Reappoint Ernst & Young LLP as Auditors	For	For	For		
Schroder Asian Total Return Investment Company plc	United Kingdom	Annual	Tuesday, 25 April 2023	10	Authorise Board to Fix Remuneration of Auditors	For	For	For		
Schroder Asian Total Return Investment Company plc	United Kingdom	Annual	Tuesday, 25 April 2023	11	Authorise Issue of Equity	For	For	For		
Schroder Asian Total Return Investment Company plc	United Kingdom	Annual	Tuesday, 25 April 2023	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For		
Schroder Asian Total Return Investment Company plc	United Kingdom	Annual	Tuesday, 25 April 2023	13	Authorise Market Purchase of Ordinary Shares	For	For	For		
Eurazeo SE	France	Annual/Special	Wednesday, 26 April 2023	1	Approve Financial Statements and Statutory Reports	For	For	For		
Eurazeo SE	France	Annual/Special	Wednesday, 26 April 2023	2	Approve Allocation of Income and Dividends of EUR 2.20 per Share and an Extra of EUR 0.22 per Share to Long Term Registered Shares	For	For	For		

Security Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS rec	QI vote Instruction	Significant vote classification	Voter Rationale
Eurazeo SE	France	Annual/Special	Wednesday, 26 April 2023	3	Approve Consolidated Financial Statements and Statutory Reports	For	For	For		
Eurazeo SE	France	Annual/Special	Wednesday, 26 April 2023	4	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Against	Significant vote: Vote against management	A vote AGAINST this proposal (item 4) is warranted since it is impossible to ascertain whether the co-investment plans are in shareholders' best interest. A vote FOR this proposal (item 5) is warranted because the information disclosed in the auditors' special report does not raise any concerns.
Eurazeo SE	France	Annual/Special	Wednesday, 26 April 2023	5	Approve Transaction with Shareholders Re: Pacte David-Weill 2022	For	For	For		
Eurazeo SE	France	Annual/Special	Wednesday, 26 April 2023	6	Reelect Francoise Mercadal-Delasalles as Supervisory Board Member	For	For	For		
Eurazeo SE	France	Annual/Special	Wednesday, 26 April 2023	7	Approve Remuneration Policy of Supervisory Board Members	For	For	For		
Eurazeo SE	France	Annual/Special	Wednesday, 26 April 2023	8	Approve Remuneration Policy of Management Board Members	For	For	For		
Eurazeo SE	France	Annual/Special	Wednesday, 26 April 2023	9	Approve Compensation Report of Corporate Officers	For	For	For		
Eurazeo SE	France	Annual/Special	Wednesday, 26 April 2023	10	Approve Compensation of Michel David-Weill, Former Chairman of Supervisory Board	For	For	For		
Eurazeo SE	France	Annual/Special	Wednesday, 26 April 2023	11	Approve Compensation of Jean-Charles Decaux, Chairman of Supervisory Board	For	For	For		
Eurazeo SE	France	Annual/Special	Wednesday, 26 April 2023	12	Approve Compensation of Christophe Baviere, Management Board Member	For	For	For		
Eurazeo SE	France	Annual/Special	Wednesday, 26 April 2023	13	Approve Compensation of William Kadouch-Chassaing, Management Board Member	For	For	For		
Eurazeo SE	France	Annual/Special	Wednesday, 26 April 2023	14	Approve Compensation of Olivier Millet, Management Board Member	For	Against	Against	Significant vote: Vote against management	A vote AGAINST this remuneration report is warranted because: * The level of disclosure on the bonus' qualitative and ESG criteria lies below market standards, while their weights are significant; * One criterion for the LTIP appear generous, while the plan could fully vest despite one criterion not being achieved; * The performance share plan has substantially vested while Eurazeo underperformed the index.

Security Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS rec	QI vote Instruction	Significant vote classification	Voter Rationale
Eurazeo SE	France	Annual/Special	Wednesday, 26 April 2023	15	Approve Compensation and Termination Package of Virginie Morgon, Chairman of Management Board	For	Against	Against	Significant vote: Vote against management	A vote AGAINST this remuneration report is warranted because: * The level of disclosure on the bonus' qualitative and ESG criteria lies below market standards, while their weights are significant; * The LTIP granted to the departing executive will not be proratised. * One criterion for the LTIP appear generous, while the plan could fully vest despite one criterion not being achieved; * The performance share plan has substantially vested while Eurazeo underperformed the index.
Eurazeo SE	France	Annual/Special	Wednesday, 26 April 2023	16	Approve Compensation and Termination Package of Marc Frappier, Management Board Member	For	Against	Against	Significant vote: Vote against management	A vote AGAINST this remuneration report is warranted because: * The level of disclosure on the bonus' qualitative and ESG criteria lies below market standards, while their weights are significant; * The LTIP granted to the departing executive will not be proratised. * One criterion for the LTIP appear generous, while the plan could fully vest despite one criterion not being achieved; * The performance share plan has substantially vested while Eurazeo underperformed the index.
Eurazeo SE	France	Annual/Special	Wednesday, 26 April 2023	17	Approve Compensation and Termination Package of Nicolas Huet, Management Board Member	For	Against	Against	Significant vote: Vote against management	A vote AGAINST this remuneration report is warranted because: * The level of disclosure on the bonus' qualitative and ESG criteria lies below market standards, while their weights are significant; * The LTIP granted to the departing executive will not be proratised. * One criterion for the LTIP appear generous, while the plan could fully vest despite one criterion not being achieved; * The performance share plan has substantially vested while Eurazeo underperformed the index.

Security Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS rec	QI vote Instruction	Significant vote classification	Voter Rationale
Eurazeo SE	France	Annual/Special	Wednesday, 26 April 2023	18	Approve Compensation of Philippe Audouin, Former Management Board Member	For	Against	Against	Significant vote: Vote against management	A vote AGAINST this remuneration report is warranted because: * The level of disclosure on the bonus' qualitative and ESG criteria lies below market standards, while their weights are significant; * The former executive received the full vesting of remaining LTIPs despite not being executive anymore during a part of the performance period. * The performance share plan has substantially vested while Eurazeo underperformed the index. * The executive was awarded a retirement indemnity payment, which goes against good governance practices.
Eurazeo SE	France	Annual/Special	Wednesday, 26 April 2023	19	Approve Removal of Presence Condition Affecting Long-Term Remuneration Compensation of Virginie Morgon, Marc Frappier and Nicolas Huet	For	Against	Against	Significant vote: Vote against management	A vote AGAINST is warranted as maintaining the full vesting of LTIPs for departing members goes against our guideline policies.
Eurazeo SE	France	Annual/Special	Wednesday, 26 April 2023	20	Renew Appointment of Mazars as Auditor	For	For	For		
Eurazeo SE	France	Annual/Special	Wednesday, 26 April 2023	21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For		
Eurazeo SE	France	Annual/Special	Wednesday, 26 April 2023	22	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For		
Eurazeo SE	France	Annual/Special	Wednesday, 26 April 2023	23	Amend Article 17 of Bylaws Re: Management Board Composition	For	For	For		
Eurazeo SE	France	Annual/Special	Wednesday, 26 April 2023	24	Amend Article 18 of Bylaws Re: Chairman of the Management Board Length of Term	For	For	For		
Eurazeo SE	France	Annual/Special	Wednesday, 26 April 2023	25	Authorize Filing of Required Documents/Other Formalities	For	For	For		
CVC Income & Growth Ltd	Jersey	Annual	Tuesday, 2 May 2023	1	Accept Financial Statements and Statutory Reports	For	For	For		
CVC Income & Growth Ltd	Jersey	Annual	Tuesday, 2 May 2023	2	Approve Remuneration Report	For	For	For		
CVC Income & Growth Ltd	Jersey	Annual	Tuesday, 2 May 2023	3	Re-elect Richard Boleat as Director	For	For	For		
CVC Income & Growth Ltd	Jersey	Annual	Tuesday, 2 May 2023	4	Re-elect Stephanie Carbonneil as Director	For	For	For		
CVC Income & Growth Ltd	Jersey	Annual	Tuesday, 2 May 2023	5	Re-elect Mark Tucker as Director	For	For	For		
CVC Income & Growth Ltd	Jersey	Annual	Tuesday, 2 May 2023	6	Re-elect Vanessa Neill as Director	For	For	For		
CVC Income & Growth Ltd	Jersey	Annual	Tuesday, 2 May 2023	7	Elect Esther Gilbert as Director	For	For	For		

Security Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS rec	QI vote Instruction	Significant vote classification	Voter Rationale
CVC Income & Growth Ltd	Jersey	Annual	Tuesday, 2 May 2023	8	Ratify Ernst & Young LLP as Auditors	For	For	For		
CVC Income & Growth Ltd	Jersey	Annual	Tuesday, 2 May 2023	9	Authorise Board to Fix Remuneration of Auditors	For	For	For		
CVC Income & Growth Ltd	Jersey	Annual	Tuesday, 2 May 2023	10	Approve Final Dividend	For	For	For		
CVC Income & Growth Ltd	Jersey	Annual	Tuesday, 2 May 2023	11	Approve Share Repurchase Program Pursuant to a Tender Offer	For	For	For		
CVC Income & Growth Ltd	Jersey	Annual	Tuesday, 2 May 2023	12	Authorise Market Purchase of Shares	For	For	For		
CVC Income & Growth Ltd	Jersey	Annual	Tuesday, 2 May 2023	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For		
CVC Income & Growth Ltd	Jersey	Annual	Tuesday, 2 May 2023	14	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	For	For		
Pershing Square Holdings Ltd	Guernsey	Annual	Wednesday, 3 May 2023	1	Accept Financial Statements and Statutory Reports	For	For	For		
Pershing Square Holdings Ltd	Guernsey	Annual	Wednesday, 3 May 2023	2	Ratify Ernst & Young LLP as Auditors	For	For	For		
Pershing Square Holdings Ltd	Guernsey	Annual	Wednesday, 3 May 2023	3	Authorise Board to Fix Remuneration of Auditors	For	For	For		
Pershing Square Holdings Ltd	Guernsey	Annual	Wednesday, 3 May 2023	4	Re-elect Nicholas Botta as Director	For	For	For		
Pershing Square Holdings Ltd	Guernsey	Annual	Wednesday, 3 May 2023	5	Re-elect Anne Farlow as Director	For	For	For		
Pershing Square Holdings Ltd	Guernsey	Annual	Wednesday, 3 May 2023	6	Re-elect Bronwyn Curtis as Director	For	For	For		
Pershing Square Holdings Ltd	Guernsey	Annual	Wednesday, 3 May 2023	7	Re-elect Andrew Henton as Director	For	For	For		
Pershing Square Holdings Ltd	Guernsey	Annual	Wednesday, 3 May 2023	8	Re-elect Tope Lawani as Director	For	For	For		
Pershing Square Holdings Ltd	Guernsey	Annual	Wednesday, 3 May 2023	9	Re-elect Rupert Morley as Director	For	For	For		
Pershing Square Holdings Ltd	Guernsey	Annual	Wednesday, 3 May 2023	10	Re-elect Tracy Palandjian as Director	For	For	For		
Pershing Square Holdings Ltd	Guernsey	Annual	Wednesday, 3 May 2023	11	Authorise Market Purchase of Public Shares	For	For	For		
Pershing Square Holdings Ltd	Guernsey	Annual	Wednesday, 3 May 2023	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For		
Pershing Square Holdings Ltd	Guernsey	Annual	Wednesday, 3 May 2023	13a	Adopt New Articles of Incorporation	For	For	For		
Pershing Square Holdings Ltd	Guernsey	Annual	Wednesday, 3 May 2023	13b	Adopt New Articles of Incorporation	For	For	For		
Berkshire Hathaway Inc.	USA	Annual	Saturday, 6 May 2023	1.1	Elect Director Warren E. Buffett	For	For	Withhold	Significant vote: Vote against management ; Vote against ISS recommendation	Lack of commitment to non-financial or climate related disclosures

Security Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS rec	QI vote Instruction	Significant vote classification	Voter Rationale
Berkshire Hathaway Inc.	USA	Annual	Saturday, 6 May 2023	1.2	Elect Director Charles T. Munger	For	For	Withhold	Significant vote: Vote against management ; Vote against ISS recommendation	Lack of commitment to non-financial or climate related disclosures
Berkshire Hathaway Inc.	USA	Annual	Saturday, 6 May 2023	1.3	Elect Director Gregory E. Abel	For	For	Withhold	Significant vote: Vote against management ; Vote against ISS recommendation	Lack of commitment to non-financial or climate related disclosures
Berkshire Hathaway Inc.	USA	Annual	Saturday, 6 May 2023	1.4	Elect Director Howard G. Buffett	For	For	Withhold	Significant vote: Vote against management ; Vote against ISS recommendation	Lack of commitment to non-financial or climate related disclosures
Berkshire Hathaway Inc.	USA	Annual	Saturday, 6 May 2023	1.5	Elect Director Susan A. Buffett	For	For	Withhold	Significant vote: Vote against management ; Vote against ISS recommendation	Lack of commitment to non-financial or climate related disclosures
Berkshire Hathaway Inc.	USA	Annual	Saturday, 6 May 2023	1.6	Elect Director Stephen B. Burke	For	Withhold	Withhold	Significant vote: Vote against management	We consider instances where directors benefit from a multi-class structure (unequal voting rights) without any timeline/ deadline to convert to ordinary shares to disadvantage shareholders and will be voting against these elections.
Berkshire Hathaway Inc.	USA	Annual	Saturday, 6 May 2023	1.7	Elect Director Kenneth I. Chenault	For	Withhold	Withhold	Significant vote: Vote against management	We consider instances where directors benefit from a multi-class structure (unequal voting rights) without any timeline/ deadline to convert to ordinary shares to disadvantage shareholders and will be voting against these elections.
Berkshire Hathaway Inc.	USA	Annual	Saturday, 6 May 2023	1.8	Elect Director Christopher C. Davis	For	For	Withhold	Significant vote: Vote against management ; Vote against ISS recommendation	Lack of commitment to non-financial or climate related disclosures
Berkshire Hathaway Inc.	USA	Annual	Saturday, 6 May 2023	1.9	Elect Director Susan L. Decker	For	Withhold	Withhold	Significant vote: Vote against management	We consider instances where directors benefit from a multi-class structure (unequal voting rights) without any timeline/ deadline to convert to ordinary shares to disadvantage shareholders and will be voting against these elections.
Berkshire Hathaway Inc.	USA	Annual	Saturday, 6 May 2023	1.10	Elect Director Charlotte Guyman	For	Withhold	Withhold	Significant vote: Vote against management	We consider instances where directors benefit from a multi-class structure (unequal voting rights) without any timeline/ deadline to convert to ordinary shares to disadvantage shareholders and will be voting against these elections.

Security Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS rec	QI vote Instruction	Significant vote classification	Voter Rationale
Berkshire Hathaway Inc.	USA	Annual	Saturday, 6 May 2023	1.11	Elect Director Ajit Jain	For	For	Withhold	Significant vote: Vote against management ; Vote against ISS recommendation	Lack of commitment to non-financial or climate related disclosures
Berkshire Hathaway Inc.	USA	Annual	Saturday, 6 May 2023	1.12	Elect Director Thomas S. Murphy, Jr.	For	For	Withhold	Significant vote: Vote against management ; Vote against ISS recommendation	Lack of commitment to non-financial or climate related disclosures
Berkshire Hathaway Inc.	USA	Annual	Saturday, 6 May 2023	1.13	Elect Director Ronald L. Olson	For	For	Withhold	Significant vote: Vote against management ; Vote against ISS recommendation	Lack of commitment to non-financial or climate related disclosures
Berkshire Hathaway Inc.	USA	Annual	Saturday, 6 May 2023	1.14	Elect Director Wallace R. Weitz	For	For	Withhold	Significant vote: Vote against management ; Vote against ISS recommendation	Lack of commitment to non-financial or climate related disclosures
Berkshire Hathaway Inc.	USA	Annual	Saturday, 6 May 2023	1.15	Elect Director Meryl B. Witmer	For	For	Withhold	Significant vote: Vote against management ; Vote against ISS recommendation	Lack of commitment to non-financial or climate related disclosures
Berkshire Hathaway Inc.	USA	Annual	Saturday, 6 May 2023	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	Significant vote: Vote against management	We're voting against the executive compensation as two non-executive directors continue to receive large base salaries of \$16.0 million each and overall pay is not clearly linked to company performance.
Berkshire Hathaway Inc.	USA	Annual	Saturday, 6 May 2023	3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	One Year	Significant vote: Vote against management	The board proposes a say-on pay vote every three years. We support a say-on-pay vote on an annual basis as it is best practice as they give shareholders a regular opportunity to opine on executive pay.
Berkshire Hathaway Inc.	USA	Annual	Saturday, 6 May 2023	4	Report on Physical and Transitional Climate-Related Risks and Opportunities	Against	For	For	Significant vote: Vote against management	Shareholders would benefit from corporate-level disclosure on the climate risks the company judges as material and plans to mitigate those risks
Berkshire Hathaway Inc.	USA	Annual	Saturday, 6 May 2023	5	Report on Audit Committee's Oversight on Climate Risks and Disclosures	Against	For	For	Significant vote: Vote against management	The enhanced disclosure would allow shareholders to assess the board's governance and risk oversight mechanisms in place to protect the company from potentially adverse regulatory requirements and market changes related to the energy transition.

Security Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS rec	QI vote Instruction	Significant vote classification	Voter Rationale
Berkshire Hathaway Inc.	USA	Annual	Saturday, 6 May 2023	6	Report If and How Company Will Measure, Disclose and Reduce GHG Emissions	Against	For	For	Significant vote: Vote against management	The requested report would allow shareholders to evaluate emissions from Berkshire's insurance group, its peers have made public commitments, and the report may help the company prepare for state climate regulations.
Berkshire Hathaway Inc.	USA	Annual	Saturday, 6 May 2023	7	Report on Effectiveness of Diversity, Equity, and Inclusion Efforts	Against	For	For	Significant vote: Vote against management	The potential benefits for shareholders of increased reporting of diversity-related efforts and program effectiveness.
Berkshire Hathaway Inc.	USA	Annual	Saturday, 6 May 2023	8	Require Independent Board Chair	Against	For	For	Significant vote: Vote against management	Multiple factors suggest that shareholders would benefit from additional independent oversight via an independent board chair.
Berkshire Hathaway Inc.	USA	Annual	Saturday, 6 May 2023	9	Encourage Senior Management Commitment to Avoid Political Speech	Against	Against	Against		We have voted against the shareholder proposal which prohibits the company in supporting or taking a public political position on controversial or political issues. Considering there are no well-known controversies related to senior executives' political speech, such micromanaging of senior executives' speech is not necessary.
The Renewables Infrastructure Group Limited	Guernsey	Annual	Wednesday, 10 May 2023	1	Accept Financial Statements and Statutory Reports	For	For	For		
The Renewables Infrastructure Group Limited	Guernsey	Annual	Wednesday, 10 May 2023	2	Elect Richard Morse as Director	For	For	For		
The Renewables Infrastructure Group Limited	Guernsey	Annual	Wednesday, 10 May 2023	3	Re-elect Tove Feld as Director	For	For	For		
The Renewables Infrastructure Group Limited	Guernsey	Annual	Wednesday, 10 May 2023	4	Re-elect John Whittle as Director	For	For	For		
The Renewables Infrastructure Group Limited	Guernsey	Annual	Wednesday, 10 May 2023	5	Re-elect Erna-Maria Trixl as Director	For	For	For		
The Renewables Infrastructure Group Limited	Guernsey	Annual	Wednesday, 10 May 2023	6	Elect Selina Sagayam as Director	For	For	For		
The Renewables Infrastructure Group Limited	Guernsey	Annual	Wednesday, 10 May 2023	7	Ratify Deloitte LLP as Auditors	For	For	For		
The Renewables Infrastructure Group Limited	Guernsey	Annual	Wednesday, 10 May 2023	8	Authorise Board to Fix Remuneration of Auditors	For	For	For		
The Renewables Infrastructure Group Limited	Guernsey	Annual	Wednesday, 10 May 2023	9	Approve Remuneration Report	For	For	For		
The Renewables Infrastructure Group Limited	Guernsey	Annual	Wednesday, 10 May 2023	10	Approve Remuneration Policy	For	For	For		
The Renewables Infrastructure Group Limited	Guernsey	Annual	Wednesday, 10 May 2023	11	Approve Company's Dividend Policy	For	For	For		
The Renewables Infrastructure Group Limited	Guernsey	Annual	Wednesday, 10 May 2023	12	Approve Scrip Dividend Program	For	For	For		

Security Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS rec	QI vote Instruction	Significant vote classification	Voter Rationale
The Renewables Infrastructure Group Limited	Guernsey	Annual	Wednesday, 10 May 2023	13	Authorise Market Purchase of Ordinary Shares	For	For	For		
The Renewables Infrastructure Group Limited	Guernsey	Annual	Wednesday, 10 May 2023	14	Authorise Issue of Equity	For	For	For		
The Renewables Infrastructure Group Limited	Guernsey	Annual	Wednesday, 10 May 2023	15	Authorise Issue of Equity without Pre-emptive Rights	For	For	For		
Impact Healthcare REIT Plc	United Kingdom	Annual	Wednesday, 17 May 2023	1	Accept Financial Statements and Statutory Reports	For	For	For	Significant vote: Percentage shares>10%	No significant concerns identified, vote in support of management
Impact Healthcare REIT Plc	United Kingdom	Annual	Wednesday, 17 May 2023	2	Approve Remuneration Report	For	For	For	Significant vote: Percentage shares>10%	No significant concerns identified, vote in support of management
Impact Healthcare REIT Plc	United Kingdom	Annual	Wednesday, 17 May 2023	3	Approve Dividend Policy	For	For	For	Significant vote: Percentage shares>10%	No significant concerns identified, vote in support of management
Impact Healthcare REIT Plc	United Kingdom	Annual	Wednesday, 17 May 2023	4	Re-elect Rosemary Boot as Director	For	For	For	Significant vote: Percentage shares>10%	No significant concerns identified
Impact Healthcare REIT Plc	United Kingdom	Annual	Wednesday, 17 May 2023	5	Re-elect Philip Hall as Director	For	For	For	Significant vote: Percentage shares>10%	No significant concerns identified
Impact Healthcare REIT Plc	United Kingdom	Annual	Wednesday, 17 May 2023	6	Re-elect Amanda Aldridge as Director	For	For	For	Significant vote: Percentage shares>10%	No significant concerns identified
Impact Healthcare REIT Plc	United Kingdom	Annual	Wednesday, 17 May 2023	7	Re-elect Chris Santer as Director	For	For	For	Significant vote: Percentage shares>10%	No significant concerns identified
Impact Healthcare REIT Plc	United Kingdom	Annual	Wednesday, 17 May 2023	8	Elect Simon Laffin as Director	For	For	For	Significant vote: Percentage shares>10%	No significant concerns identified
Impact Healthcare REIT Plc	United Kingdom	Annual	Wednesday, 17 May 2023	9	Reappoint BDO LLP as Auditors	For	For	For	Significant vote: Percentage shares>10%	No significant concerns identified, vote in support of management
Impact Healthcare REIT Plc	United Kingdom	Annual	Wednesday, 17 May 2023	10	Authorise Board to Fix Remuneration of Auditors	For	For	For	Significant vote: Percentage shares>10%	No significant concerns identified, vote in support of management
Impact Healthcare REIT Plc	United Kingdom	Annual	Wednesday, 17 May 2023	11	Authorise Issue of Equity	For	For	For	Significant vote: Percentage shares>10%	Proposed amounts and durations are within recommended limits
Impact Healthcare REIT Plc	United Kingdom	Annual	Wednesday, 17 May 2023	12	Authorise Issue of Equity (Additional Authority)	For	For	For	Significant vote: Percentage shares>10%	Proposed amounts and durations are within recommended limits
Impact Healthcare REIT Plc	United Kingdom	Annual	Wednesday, 17 May 2023	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	Significant vote: Percentage shares>10%	Proposed amounts and durations are within recommended limits
Impact Healthcare REIT Plc	United Kingdom	Annual	Wednesday, 17 May 2023	14	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	For	For	Significant vote: Percentage shares>10%	Proposed amounts and durations are within recommended limits

Security Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS rec	QI vote Instruction	Significant vote classification	Voter Rationale
Impact Healthcare REIT Plc	United Kingdom	Annual	Wednesday, 17 May 2023	15	Authorise Market Purchase of Ordinary Shares	For	For	For	Significant vote: Percentage shares>10%	No significant concerns identified, vote in support of management
Impact Healthcare REIT Plc	United Kingdom	Annual	Wednesday, 17 May 2023	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	Significant vote: Percentage shares>10%	No significant concerns identified, vote in support of management
Riverstone Energy Limited	Guernsey	Annual	Tuesday, 23 May 2023	1	Accept Financial Statements and Statutory Reports	For	For	For		
Riverstone Energy Limited	Guernsey	Annual	Tuesday, 23 May 2023	2	Ratify Ernst & Young LLP as Auditors	For	For	For		
Riverstone Energy Limited	Guernsey	Annual	Tuesday, 23 May 2023	3	Authorise Board to Fix Remuneration of Auditors	For	For	For		
Riverstone Energy Limited	Guernsey	Annual	Tuesday, 23 May 2023	4	Elect Richard Horlick as Director	For	For	For		
Riverstone Energy Limited	Guernsey	Annual	Tuesday, 23 May 2023	5	Re-elect Patrick Firth as Director	For	For	For		
Riverstone Energy Limited	Guernsey	Annual	Tuesday, 23 May 2023	6	Elect John Roche as Director	For	For	For		
Riverstone Energy Limited	Guernsey	Annual	Tuesday, 23 May 2023	7	Re-elect Jeremy Thompson as Director	For	For	For		
Riverstone Energy Limited	Guernsey	Annual	Tuesday, 23 May 2023	8	Re-elect Claire Whittet as Director	For	For	For		
Riverstone Energy Limited	Guernsey	Annual	Tuesday, 23 May 2023	9	Authorise Market Purchase of Ordinary Shares	For	For	For		
Riverstone Energy Limited	Guernsey	Annual	Tuesday, 23 May 2023	10	Authorise Issue of Equity without Pre-emptive Rights	For	For	For		
The Mercantile Investment Trust PLC	United Kingdom	Annual	Wednesday, 24 May 2023	1	Accept Financial Statements and Statutory Reports	For	For	For		
The Mercantile Investment Trust PLC	United Kingdom	Annual	Wednesday, 24 May 2023	2	Approve Remuneration Policy	For	For	For		
The Mercantile Investment Trust PLC	United Kingdom	Annual	Wednesday, 24 May 2023	3	Approve Remuneration Report	For	For	For		
The Mercantile Investment Trust PLC	United Kingdom	Annual	Wednesday, 24 May 2023	4	Re-elect Angus Gordon Lennox as Director	For	For	For		
The Mercantile Investment Trust PLC	United Kingdom	Annual	Wednesday, 24 May 2023	5	Re-elect Rachel Beagles as Director	For	For	For		
The Mercantile Investment Trust PLC	United Kingdom	Annual	Wednesday, 24 May 2023	6	Elect Julia Goh as Director	For	For	For		
The Mercantile Investment Trust PLC	United Kingdom	Annual	Wednesday, 24 May 2023	7	Re-elect Heather Hopkins as Director	For	For	For		
The Mercantile Investment Trust PLC	United Kingdom	Annual	Wednesday, 24 May 2023	8	Re-elect Graham Kitchen as Director	For	For	For		
The Mercantile Investment Trust PLC	United Kingdom	Annual	Wednesday, 24 May 2023	9	Re-elect Damien Maltarp as Director	For	For	For		
The Mercantile Investment Trust PLC	United Kingdom	Annual	Wednesday, 24 May 2023	10	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	For	For	For		

Security Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS rec	QI vote Instruction	Significant vote classification	Voter Rationale
The Mercantile Investment Trust PLC	United Kingdom	Annual	Wednesday, 24 May 2023	11	Authorise Issue of Equity	For	For	For		
The Mercantile Investment Trust PLC	United Kingdom	Annual	Wednesday, 24 May 2023	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For		
The Mercantile Investment Trust PLC	United Kingdom	Annual	Wednesday, 24 May 2023	13	Authorise Market Purchase of Ordinary Shares	For	For	For		
The Mercantile Investment Trust PLC	United Kingdom	Annual	Wednesday, 24 May 2023	14	Approve Dividend Policy	For	For	For		
Eurovestech Plc	United Kingdom	Annual	Thursday, 25 May 2023	1	Accept Financial Statements and Statutory Reports	For	Refer	Against	Significant vote: Vote against management	Lack of corporate access
Eurovestech Plc	United Kingdom	Annual	Thursday, 25 May 2023	2	Reappoint Lawrence Johns Chartered Accountants as Auditors and Authorise Their Remuneration	For	Refer	Against	Significant vote: Vote against management	Lack of corporate access
Eurovestech Plc	United Kingdom	Annual	Thursday, 25 May 2023	3	Re-elect Richard Grogan as Director	For	Refer	Against	Significant vote: Vote against management	Lack of corporate access
Eurovestech Plc	United Kingdom	Annual	Thursday, 25 May 2023	4	Authorise Issue of Equity	For	Refer	Against	Significant vote: Vote against management	Lack of corporate access
Eurovestech Plc	United Kingdom	Annual	Thursday, 25 May 2023	5	Authorise Issue of Equity without Pre-emptive Rights	For	Refer	Against	Significant vote: Vote against management	Lack of corporate access
Eurovestech Plc	United Kingdom	Annual	Thursday, 25 May 2023	6	Authorise Market Purchase of Ordinary Shares	For	Refer	Against	Significant vote: Vote against management	Lack of corporate access
BioPharma Credit PLC	United Kingdom	Annual	Tuesday, 30 May 2023	1	Accept Financial Statements and Statutory Reports	For	For	For		
BioPharma Credit PLC	United Kingdom	Annual	Tuesday, 30 May 2023	2	Approve Remuneration Report	For	For	For		
BioPharma Credit PLC	United Kingdom	Annual	Tuesday, 30 May 2023	3	Re-elect Harry Hyman as Director	For	For	For		
BioPharma Credit PLC	United Kingdom	Annual	Tuesday, 30 May 2023	4	Re-elect Colin Bond as Director	For	For	For		
BioPharma Credit PLC	United Kingdom	Annual	Tuesday, 30 May 2023	5	Re-elect Duncan Budge as Director	For	For	For		
BioPharma Credit PLC	United Kingdom	Annual	Tuesday, 30 May 2023	6	Re-elect Stephanie Leouzon as Director	For	For	For		
BioPharma Credit PLC	United Kingdom	Annual	Tuesday, 30 May 2023	7	Re-elect Rolf Soderstrom as Director	For	For	For		
BioPharma Credit PLC	United Kingdom	Annual	Tuesday, 30 May 2023	8	Elect Sapna Shah as Director	For	For	For		
BioPharma Credit PLC	United Kingdom	Annual	Tuesday, 30 May 2023	9	Reappoint Ernst & Young LLP as Auditors	For	For	For		
BioPharma Credit PLC	United Kingdom	Annual	Tuesday, 30 May 2023	10	Authorise Board to Fix Remuneration of Auditors	For	For	For		
BioPharma Credit PLC	United Kingdom	Annual	Tuesday, 30 May 2023	11	Approve the Company's Dividend Payment Policy	For	For	For		
BioPharma Credit PLC	United Kingdom	Annual	Tuesday, 30 May 2023	12	Authorise Issue of Equity	For	For	For		
BioPharma Credit PLC	United Kingdom	Annual	Tuesday, 30 May 2023	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For		

Security Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS rec	QI vote Instruction	Significant vote classification	Voter Rationale
BioPharma Credit PLC	United Kingdom	Annual	Tuesday, 30 May 2023	14	Authorise Market Purchase of Ordinary Shares	For	For	For		
BioPharma Credit PLC	United Kingdom	Annual	Tuesday, 30 May 2023	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For		
International Public Partnerships Limited	Guernsey	Annual	Wednesday, 31 May 2023	1	Accept Financial Statements and Statutory Reports	For	For	For		
International Public Partnerships Limited	Guernsey	Annual	Wednesday, 31 May 2023	2	Approve Remuneration Report	For	For	For		
International Public Partnerships Limited	Guernsey	Annual	Wednesday, 31 May 2023	3	Re-elect Julia Bond as Director	For	For	For		
International Public Partnerships Limited	Guernsey	Annual	Wednesday, 31 May 2023	4	Re-elect Stephanie Coxon as Director	For	For	For		
International Public Partnerships Limited	Guernsey	Annual	Wednesday, 31 May 2023	5	Re-elect Sally-Ann David as Director	For	For	For		
International Public Partnerships Limited	Guernsey	Annual	Wednesday, 31 May 2023	6	Re-elect Giles Frost as Director	For	For	For		
International Public Partnerships Limited	Guernsey	Annual	Wednesday, 31 May 2023	7	Re-elect Michael Gerrard as Director	For	For	For		
International Public Partnerships Limited	Guernsey	Annual	Wednesday, 31 May 2023	8	Re-elect Meriel Lenfestey as Director	For	For	For		
International Public Partnerships Limited	Guernsey	Annual	Wednesday, 31 May 2023	9	Re-elect John Le Poidevin as Director	For	For	For		
International Public Partnerships Limited	Guernsey	Annual	Wednesday, 31 May 2023	10	Note and Sanction Interim Dividends	For	For	For		
International Public Partnerships Limited	Guernsey	Annual	Wednesday, 31 May 2023	11	Ratify PricewaterhouseCoopers CI LLP as Auditors	For	For	For		
International Public Partnerships Limited	Guernsey	Annual	Wednesday, 31 May 2023	12	Authorise Board to Fix Remuneration of Auditors	For	For	For		
International Public Partnerships Limited	Guernsey	Annual	Wednesday, 31 May 2023	13	Approve Scrip Dividend	For	For	For		
International Public Partnerships Limited	Guernsey	Annual	Wednesday, 31 May 2023	14	Authorise Market Purchase of Ordinary Shares	For	For	For		
International Public Partnerships Limited	Guernsey	Annual	Wednesday, 31 May 2023	15	Authorise Issue of Equity without Pre-emptive Rights	For	For	For		
Fair Oaks Income Limited	Guernsey	Annual	Thursday, 8 June 2023	1	Accept Financial Statements and Statutory Reports	For	For	For		
Fair Oaks Income Limited	Guernsey	Annual	Thursday, 8 June 2023	2	Re-elect Claudio Albanese as Director	For	For	For		
Fair Oaks Income Limited	Guernsey	Annual	Thursday, 8 June 2023	3	Re-elect Jonathan Bridel as Director	For	For	For		
Fair Oaks Income Limited	Guernsey	Annual	Thursday, 8 June 2023	4	Elect Fionnuala Carvill as Director	For	For	For		
Fair Oaks Income Limited	Guernsey	Annual	Thursday, 8 June 2023	5	Ratify KPMG Channel Islands Limited as Auditors	For	For	For		
Fair Oaks Income Limited	Guernsey	Annual	Thursday, 8 June 2023	6	Authorise Board to Fix Remuneration of Auditors	For	For	For		

Security Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS rec	QI vote Instruction	Significant vote classification	Voter Rationale
Fair Oaks Income Limited	Guernsey	Annual	Thursday, 8 June 2023	7	Approve Dividend Policy	For	For	For		
Fair Oaks Income Limited	Guernsey	Annual	Thursday, 8 June 2023	8	Authorise Market Purchase of Shares	For	For	For		
Fair Oaks Income Limited	Guernsey	Annual	Thursday, 8 June 2023	9	Authorise Issue of Equity without Pre-emptive Rights	For	For	For		
Fair Oaks Income Limited	Guernsey	Annual	Thursday, 8 June 2023	10	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	For	For		
Granahan US SMID Select Fund	Ireland	Annual	Friday, 9 June 2023	1	Accept Financial Statements and Statutory Reports	For	For	For		
Granahan US SMID Select Fund	Ireland	Annual	Friday, 9 June 2023	2	Authorise Board to Fix Remuneration of Auditors	For	For	For		
Granahan US SMID Select Fund	Ireland	Annual	Friday, 9 June 2023	3	Ratify Deloitte as Auditors	For	For	For		
Foresight Solar Fund Limited	Jersey	Annual	Wednesday, 14 June 2023	1	Accept Financial Statements and Statutory Reports	For	For	For		
Foresight Solar Fund Limited	Jersey	Annual	Wednesday, 14 June 2023	2	Approve Remuneration Report	For	For	For		
Foresight Solar Fund Limited	Jersey	Annual	Wednesday, 14 June 2023	3	Approve Remuneration Policy	For	For	For		
Foresight Solar Fund Limited	Jersey	Annual	Wednesday, 14 June 2023	4	Approve Dividend Policy	For	For	For		
Foresight Solar Fund Limited	Jersey	Annual	Wednesday, 14 June 2023	5	Re-elect Alexander Ohlsson as Director	For	For	For		
Foresight Solar Fund Limited	Jersey	Annual	Wednesday, 14 June 2023	6	Re-elect Ann Markey as Director	For	For	For		
Foresight Solar Fund Limited	Jersey	Annual	Wednesday, 14 June 2023	7	Re-elect Monique O'Keefe as Director	For	For	For		
Foresight Solar Fund Limited	Jersey	Annual	Wednesday, 14 June 2023	8	Re-elect Chris Ambler as Director	For	For	For		
Foresight Solar Fund Limited	Jersey	Annual	Wednesday, 14 June 2023	9	Ratify KPMG LLP as Auditors	For	For	For		
Foresight Solar Fund Limited	Jersey	Annual	Wednesday, 14 June 2023	10	Authorise Board to Fix Remuneration of Auditors	For	For	For		
Foresight Solar Fund Limited	Jersey	Annual	Wednesday, 14 June 2023	11	Adopt New Articles of Association	For	For	For		
Foresight Solar Fund Limited	Jersey	Annual	Wednesday, 14 June 2023	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For		
Foresight Solar Fund Limited	Jersey	Annual	Wednesday, 14 June 2023	13	Authorise Market Purchase of Ordinary Shares	For	For	For		
Foresight Solar Fund Limited	Jersey	Annual	Wednesday, 14 June 2023	14	Authorise the Company to Cancel Any Repurchased Shares or Hold Such Shares as Treasury Shares	For	For	For		
NB Private Equity Partners Limited	Guernsey	Annual	Thursday, 15 June 2023	1	Accept Financial Statements and Statutory Reports	For	For	For		
NB Private Equity Partners Limited	Guernsey	Annual	Thursday, 15 June 2023	2	Approve Remuneration Report	For	For	For		

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NB Private Equity Partners Limited	Guernsey	Annual	Thursday, 15 June 2023	3	Re-elect William Maltby as Director	For	For	For		
NB Private Equity Partners Limited	Guernsey	Annual	Thursday, 15 June 2023	4	Re-elect John Falla as Director	For	For	For		
NB Private Equity Partners Limited	Guernsey	Annual	Thursday, 15 June 2023	5	Re-elect Trudi Clark as Director	For	For	For		
NB Private Equity Partners Limited	Guernsey	Annual	Thursday, 15 June 2023	6	Re-elect Wilken von Hodenberg as Director	For	For	For		
NB Private Equity Partners Limited	Guernsey	Annual	Thursday, 15 June 2023	7	Re-elect Louisa Symington-Mills as Director	For	For	For		
NB Private Equity Partners Limited	Guernsey	Annual	Thursday, 15 June 2023	8	Ratify KPMG Channel Islands Limited as Auditors	For	For	For		
NB Private Equity Partners Limited	Guernsey	Annual	Thursday, 15 June 2023	9	Authorise Board to Fix Remuneration of Auditors	For	For	For		
NB Private Equity Partners Limited	Guernsey	Annual	Thursday, 15 June 2023	10	Ratify Past Interim Dividends	For	For	For		
NB Private Equity Partners Limited	Guernsey	Annual	Thursday, 15 June 2023	11	Approve Increase in the Aggregate Remuneration of Directors	For	For	For		
NB Private Equity Partners Limited	Guernsey	Annual	Thursday, 15 June 2023	12	Authorise Market Purchase of Class A Shares	For	For	For		
NB Private Equity Partners Limited	Guernsey	Annual	Thursday, 15 June 2023	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For		
POLLEN STREET PLC	United Kingdom	Annual	Thursday, 15 June 2023	1	Accept Financial Statements and Statutory Reports	For	For	For	Significant vote: Percentage votable shares > 10%	No significant concerns identified, vote in support of management
POLLEN STREET PLC	United Kingdom	Annual	Thursday, 15 June 2023	2	Approve Remuneration Report	For	For	For	Significant vote: Percentage votable shares > 10%	No significant concerns identified, vote in support of management
POLLEN STREET PLC	United Kingdom	Annual	Thursday, 15 June 2023	3	Approve Dividend Policy	For	For	For	Significant vote: Percentage votable shares > 10%	No significant concerns identified, vote in support of management
POLLEN STREET PLC	United Kingdom	Annual	Thursday, 15 June 2023	4	Re-elect Robert Sharpe as Director	For	For	For	Significant vote: Percentage votable shares > 10%	No significant concerns identified, vote in support of management
POLLEN STREET PLC	United Kingdom	Annual	Thursday, 15 June 2023	5	Elect Lindsey McMurray as Director	For	For	For	Significant vote: Percentage votable shares > 10%	No significant concerns identified, vote in support of management
POLLEN STREET PLC	United Kingdom	Annual	Thursday, 15 June 2023	6	Re-elect Jim Coyle as Director	For	For	For	Significant vote: Percentage votable shares > 10%	No significant concerns identified
POLLEN STREET PLC	United Kingdom	Annual	Thursday, 15 June 2023	7	Elect Gustavo Cardenas as Director	For	For	For	Significant vote: Percentage votable shares > 10%	No significant concerns identified
POLLEN STREET PLC	United Kingdom	Annual	Thursday, 15 June 2023	8	Elect Julian Dale as Director	For	For	For	Significant vote: Percentage votable shares > 10%	No significant concerns identified
POLLEN STREET PLC	United Kingdom	Annual	Thursday, 15 June 2023	9	Re-elect Joanne Lake as Director	For	For	For	Significant vote: Percentage votable shares > 10%	No significant concerns identified

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POLLEN STREET PLC	United Kingdom	Annual	Thursday, 15 June 2023	10	Re-elect Richard Rowney as Director	For	For	For	Significant vote: Percentage votable shares > 10%	No significant concerns identified
POLLEN STREET PLC	United Kingdom	Annual	Thursday, 15 June 2023	11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	Significant vote: Percentage votable shares > 10%	No significant concerns identified, vote in support of management
POLLEN STREET PLC	United Kingdom	Annual	Thursday, 15 June 2023	12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	Significant vote: Percentage votable shares > 10%	No significant concerns identified, vote in support of management
POLLEN STREET PLC	United Kingdom	Annual	Thursday, 15 June 2023	13	Authorise Issue of Equity	For	For	For	Significant vote: Percentage votable shares > 10%	Proposed amounts and durations are within recommended limits
POLLEN STREET PLC	United Kingdom	Annual	Thursday, 15 June 2023	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	Significant vote: Percentage votable shares > 10%	Proposed amounts and durations are within recommended limits
POLLEN STREET PLC	United Kingdom	Annual	Thursday, 15 June 2023	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	Significant vote: Percentage votable shares > 10%	Proposed amounts and durations are within recommended limits
POLLEN STREET PLC	United Kingdom	Annual	Thursday, 15 June 2023	16	Authorise Market Purchase of Ordinary Shares	For	For	For	Significant vote: Percentage votable shares > 10%	No significant concerns identified, vote in support of management
POLLEN STREET PLC	United Kingdom	Annual	Thursday, 15 June 2023	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	Significant vote: Percentage votable shares > 10%	No significant concerns identified, vote in support of management
POLLEN STREET PLC	United Kingdom	Annual	Thursday, 15 June 2023	18	Approve Waiver of Rule 9 of the Takeover Code in Connection with the 2023 Awards Grant	For	Against	For	Significant vote: Percentage votable shares > 10%; Vote against ISS recommendation	In support of management
POLLEN STREET PLC	United Kingdom	Annual	Thursday, 15 June 2023	19	Approve Waiver of Rule 9 of the Takeover Code in Connection with the Exercise by the Company of the Authority to Make Market Purchases of Ordinary Shares	For	Against	For	Significant vote: Percentage votable shares > 10%; Vote against ISS recommendation	In support of management
POLLEN STREET PLC	United Kingdom	Annual	Thursday, 15 June 2023	20	Approve Waiver of Rule 9 of the Takeover Code in Connection with the 2024 Awards Grant	For	Against	For	Significant vote: Percentage votable shares > 10%; Vote against ISS recommendation	In support of management
POLLEN STREET PLC	United Kingdom	Annual	Thursday, 15 June 2023	21	Approve Discontinuation of the Company	Against	Against	Against	Significant vote: Percentage votable shares > 10%	In support of management view.
SPARX Japan Sustainable Equity Fund	Ireland	Annual	Thursday, 22 June 2023	1	Ratify Grant Thornton as Auditors	For	For	For		
SPARX Japan Sustainable Equity Fund	Ireland	Annual	Thursday, 22 June 2023	2	Authorise Board to Fix Remuneration of Auditors	For	For	For		
BNY Mellon U.S. Equity Income Fund	Ireland	Annual	Tuesday, 27 June 2023	1	Ratify Ernst & Young as Auditors	For	For	For		

Security Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS rec	QI vote Instruction	Significant vote classification	Voter Rationale
BNY Mellon U.S. Equity Income Fund	Ireland	Annual	Tuesday, 27 June 2023	2	Authorise Board to Fix Remuneration of Auditors	For	For	For		
Ground Rents Income Fund PLC	United Kingdom	Special	Thursday, 29 June 2023	1	Accept Financial Statements and Statutory Reports	For	Against	For	Significant vote: Vote against ISS recommendation	The board have been clear about the range of outcomes given the infancy of the BSA legislation , requesting an extension for this reporting to allow for further time to get more clarity and information on the government's expectations wrt the BSA.
Ground Rents Income Fund PLC	United Kingdom	Special	Thursday, 29 June 2023	2	Approve Remuneration Report	For	For	For		
Ground Rents Income Fund PLC	United Kingdom	Special	Thursday, 29 June 2023	3	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For		
Ground Rents Income Fund PLC	United Kingdom	Special	Thursday, 29 June 2023	4	Authorise Board to Fix Remuneration of Auditors	For	For	For		
Ground Rents Income Fund PLC	United Kingdom	Special	Thursday, 29 June 2023	5	Approve the Company's Dividend Policy	For	For	For		
Assura Plc	United Kingdom	Annual	Thursday, 6 July 2023	1	Accept Financial Statements and Statutory Reports	For	For	For		
Assura Plc	United Kingdom	Annual	Thursday, 6 July 2023	2	Approve Remuneration Report	For	For	For		
Assura Plc	United Kingdom	Annual	Thursday, 6 July 2023	3	Reappoint Ernst & Young LLP as Auditors	For	For	For		
Assura Plc	United Kingdom	Annual	Thursday, 6 July 2023	4	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For		
Assura Plc	United Kingdom	Annual	Thursday, 6 July 2023	5	Re-elect Ed Smith as Director	For	For	For		
Assura Plc	United Kingdom	Annual	Thursday, 6 July 2023	6	Re-elect Louise Fowler as Director	For	For	For		
Assura Plc	United Kingdom	Annual	Thursday, 6 July 2023	7	Re-elect Jonathan Murphy as Director	For	For	For		
Assura Plc	United Kingdom	Annual	Thursday, 6 July 2023	8	Re-elect Jayne Cottam as Director	For	For	For		
Assura Plc	United Kingdom	Annual	Thursday, 6 July 2023	9	Re-elect Jonathan Davies as Director	For	For	For		
Assura Plc	United Kingdom	Annual	Thursday, 6 July 2023	10	Re-elect Samantha Barrell as Director	For	For	For		
Assura Plc	United Kingdom	Annual	Thursday, 6 July 2023	11	Re-elect Emma Cariaga as Director	For	For	For		
Assura Plc	United Kingdom	Annual	Thursday, 6 July 2023	12	Re-elect Noel Gordon as Director	For	For	For		
Assura Plc	United Kingdom	Annual	Thursday, 6 July 2023	13	Authorise Issue of Equity	For	For	For		
Assura Plc	United Kingdom	Annual	Thursday, 6 July 2023	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For		

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Assura Plc	United Kingdom	Annual	Thursday, 6 July 2023	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For		
Assura Plc	United Kingdom	Annual	Thursday, 6 July 2023	16	Authorise Market Purchase of Ordinary Shares	For	For	For		
Assura Plc	United Kingdom	Annual	Thursday, 6 July 2023	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For		
Wellington Durable Enterprises Fund	Ireland	Annual	Thursday, 6 July 2023	1	Accept Financial Statements and Statutory Reports	For	For	For		
Wellington Durable Enterprises Fund	Ireland	Annual	Thursday, 6 July 2023	2	Ratify PricewaterhouseCoopers as Auditors	For	For	For		
Wellington Durable Enterprises Fund	Ireland	Annual	Thursday, 6 July 2023	3	Authorise Board to Fix Remuneration of Auditors	For	For	For		
Wellington Durable Enterprises Fund	Ireland	Annual	Thursday, 6 July 2023	4	Adopt New Articles of Association	For	For	For		
Wellington Global Credit ESG Fund	Ireland	Annual	Thursday, 6 July 2023	1	Accept Financial Statements and Statutory Reports	For	For	For		
Wellington Global Credit ESG Fund	Ireland	Annual	Thursday, 6 July 2023	2	Ratify PricewaterhouseCoopers as Auditors	For	For	For		
Wellington Global Credit ESG Fund	Ireland	Annual	Thursday, 6 July 2023	3	Authorise Board to Fix Remuneration of Auditors	For	For	For		
Wellington Global Credit ESG Fund	Ireland	Annual	Thursday, 6 July 2023	4	Adopt New Articles of Association	For	For	For		
Wellington Management Funds (Ireland) plc - Wellington Emerging Local Debt Advan	Ireland	Annual	Thursday, 6 July 2023	1	Accept Financial Statements and Statutory Reports	For	For	For		
Wellington Management Funds (Ireland) plc - Wellington Emerging Local Debt Advan	Ireland	Annual	Thursday, 6 July 2023	2	Ratify PricewaterhouseCoopers as Auditors	For	For	For		
Wellington Management Funds (Ireland) plc - Wellington Emerging Local Debt Advan	Ireland	Annual	Thursday, 6 July 2023	3	Authorise Board to Fix Remuneration of Auditors	For	For	For		
Wellington Management Funds (Ireland) plc - Wellington Emerging Local Debt Advan	Ireland	Annual	Thursday, 6 July 2023	4	Adopt New Articles of Association	For	For	For		
Wellington Management Funds (Ireland) plc - Wellington Opportunistic Fixed Incom	Ireland	Annual	Thursday, 6 July 2023	1	Accept Financial Statements and Statutory Reports	For	For	For		
Wellington Management Funds (Ireland) plc - Wellington Opportunistic Fixed Incom	Ireland	Annual	Thursday, 6 July 2023	2	Ratify PricewaterhouseCoopers as Auditors	For	For	For		
Wellington Management Funds (Ireland) plc - Wellington Opportunistic Fixed Incom	Ireland	Annual	Thursday, 6 July 2023	3	Authorise Board to Fix Remuneration of Auditors	For	For	For		
Wellington Management Funds (Ireland) plc - Wellington Opportunistic Fixed Incom	Ireland	Annual	Thursday, 6 July 2023	4	Adopt New Articles of Association	For	For	For		

Security Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS rec	QI vote Instruction	Significant vote classification	Voter Rationale
HarbourVest Global Private Equity Ltd	Guernsey	Annual	Wednesday, 19 July 2023	1	Accept Financial Statements and Statutory Reports	For	For	For		
HarbourVest Global Private Equity Ltd	Guernsey	Annual	Wednesday, 19 July 2023	2	Approve Remuneration Report	For	For	For		
HarbourVest Global Private Equity Ltd	Guernsey	Annual	Wednesday, 19 July 2023	3	Re-elect Anulika Ajufo as Director	For	For	For		
HarbourVest Global Private Equity Ltd	Guernsey	Annual	Wednesday, 19 July 2023	4	Re-elect Francesca Barnes as Director	For	For	For		
HarbourVest Global Private Equity Ltd	Guernsey	Annual	Wednesday, 19 July 2023	5	Re-elect Elizabeth Burne as Director	For	For	For		
HarbourVest Global Private Equity Ltd	Guernsey	Annual	Wednesday, 19 July 2023	6	Re-elect Carolina Espinal as Director	For	For	For		
HarbourVest Global Private Equity Ltd	Guernsey	Annual	Wednesday, 19 July 2023	7	Re-elect Edmond Warner as Director	For	For	For		
HarbourVest Global Private Equity Ltd	Guernsey	Annual	Wednesday, 19 July 2023	8	Re-elect Steven Wilderspin as Director	For	For	For		
HarbourVest Global Private Equity Ltd	Guernsey	Annual	Wednesday, 19 July 2023	9	Ratify Ernst & Young LLP as Auditors	For	For	For		
HarbourVest Global Private Equity Ltd	Guernsey	Annual	Wednesday, 19 July 2023	10	Authorise Board to Fix Remuneration of Auditors	For	For	For		
HarbourVest Global Private Equity Ltd	Guernsey	Annual	Wednesday, 19 July 2023	11	Authorise Market Purchase of Ordinary Shares	For	For	For		
HICL Infrastructure plc	United Kingdom	Annual	Wednesday, 19 July 2023	1	Accept Financial Statements and Statutory Reports	For	For	For		
HICL Infrastructure plc	United Kingdom	Annual	Wednesday, 19 July 2023	2	Re-elect Michael Bane as Director	For	For	For		
HICL Infrastructure plc	United Kingdom	Annual	Wednesday, 19 July 2023	3	Re-elect Rita Akushie as Director	For	For	For		
HICL Infrastructure plc	United Kingdom	Annual	Wednesday, 19 July 2023	4	Elect Elizabeth Barber as Director	For	For	For		
HICL Infrastructure plc	United Kingdom	Annual	Wednesday, 19 July 2023	5	Re-elect Susanna Davies as Director	For	For	For		
HICL Infrastructure plc	United Kingdom	Annual	Wednesday, 19 July 2023	6	Re-elect Simon Holden as Director	For	For	For		
HICL Infrastructure plc	United Kingdom	Annual	Wednesday, 19 July 2023	7	Elect Martin Pugh as Director	For	For	For		
HICL Infrastructure plc	United Kingdom	Annual	Wednesday, 19 July 2023	8	Re-elect Kenneth Reid as Director	For	For	For		
HICL Infrastructure plc	United Kingdom	Annual	Wednesday, 19 July 2023	9	Approve Remuneration Report	For	For	For		
HICL Infrastructure plc	United Kingdom	Annual	Wednesday, 19 July 2023	10	Approve Remuneration Policy	For	For	For		
HICL Infrastructure plc	United Kingdom	Annual	Wednesday, 19 July 2023	11	Reappoint KPMG LLP as Auditors	For	For	For		
HICL Infrastructure plc	United Kingdom	Annual	Wednesday, 19 July 2023	12	Authorise Board to Fix Remuneration of Auditors	For	For	For		
HICL Infrastructure plc	United Kingdom	Annual	Wednesday, 19 July 2023	13	Approve Company's Dividend Policy	For	For	For		

Security Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS rec	QI vote Instruction	Significant vote classification	Voter Rationale
HICL Infrastructure plc	United Kingdom	Annual	Wednesday, 19 July 2023	14	Authorise Market Purchase of Ordinary Shares	For	For	For		
HICL Infrastructure plc	United Kingdom	Annual	Wednesday, 19 July 2023	15	Authorise Issue of Equity	For	For	For		
HICL Infrastructure plc	United Kingdom	Annual	Wednesday, 19 July 2023	16	Authorise Issue of Equity without Pre-emptive Rights	For	For	For		
Montanaro Smaller Companies plc - European Income Fund	Ireland	Annual	Thursday, 20 July 2023	1	Accept Financial Statements and Statutory Reports	For	For	For		
Montanaro Smaller Companies plc - European Income Fund	Ireland	Annual	Thursday, 20 July 2023	2	Ratify Deloitte Ireland LLP as Auditors	For	For	For		
Montanaro Smaller Companies plc - European Income Fund	Ireland	Annual	Thursday, 20 July 2023	3	Authorise Board to Fix Remuneration of Auditors	For	For	For		
Montanaro Smaller Companies plc - UK Income Fund	Ireland	Annual	Thursday, 20 July 2023	1	Accept Financial Statements and Statutory Reports	For	For	For		
Montanaro Smaller Companies plc - UK Income Fund	Ireland	Annual	Thursday, 20 July 2023	2	Ratify Deloitte Ireland LLP as Auditors	For	For	For		
Montanaro Smaller Companies plc - UK Income Fund	Ireland	Annual	Thursday, 20 July 2023	3	Authorise Board to Fix Remuneration of Auditors	For	For	For		
Blackstone Loan Financing Limited	Jersey	Annual	Wednesday, 26 July 2023	1	Accept Financial Statements and Statutory Reports	For	For	For	Significant vote: Percentage votable shares > 10%	No significant concerns identified, vote in support of management
Blackstone Loan Financing Limited	Jersey	Annual	Wednesday, 26 July 2023	2	Approve Remuneration Report	For	For	For	Significant vote: Percentage votable shares > 10%	No significant concerns identified, vote in support of management
Blackstone Loan Financing Limited	Jersey	Annual	Wednesday, 26 July 2023	3	Re-elect Heather MacCallum as Director	For	For	For	Significant vote: Percentage votable shares > 10%	No significant concerns identified
Blackstone Loan Financing Limited	Jersey	Annual	Wednesday, 26 July 2023	4	Re-elect Steven Wilderspin as Director	For	For	For	Significant vote: Percentage votable shares > 10%	No significant concerns identified
Blackstone Loan Financing Limited	Jersey	Annual	Wednesday, 26 July 2023	5	Re-elect Mark Moffat as Director	For	For	For	Significant vote: Percentage votable shares > 10%	No significant concerns identified
Blackstone Loan Financing Limited	Jersey	Annual	Wednesday, 26 July 2023	6	Elect Giles Adu as Director	For	For	For	Significant vote: Percentage votable shares > 10%	No significant concerns identified
Blackstone Loan Financing Limited	Jersey	Annual	Wednesday, 26 July 2023	7	Ratify Deloitte LLP as Auditors	For	For	For	Significant vote: Percentage votable shares > 10%	No significant concerns identified, vote in support of management
Blackstone Loan Financing Limited	Jersey	Annual	Wednesday, 26 July 2023	8	Authorise Board to Fix Remuneration of Auditors	For	For	For	Significant vote: Percentage votable shares > 10%	No significant concerns identified, vote in support of management
Blackstone Loan Financing Limited	Jersey	Annual	Wednesday, 26 July 2023	9	Authorise Market Purchase of Shares	For	For	For	Significant vote: Percentage votable shares > 10%	No significant concerns identified, vote in support of management
Blackstone Loan Financing Limited	Jersey	Annual	Wednesday, 26 July 2023	10	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	Significant vote: Percentage votable shares > 10%	No significant concerns identified, vote in support of management

Security Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS rec	QI vote Instruction	Significant vote classification	Voter Rationale
APQ Global Ltd.	Guernsey	Annual	Tuesday, 8 August 2023	1	Accept Financial Statements and Statutory Reports	For	For	For	Significant vote: Percentage shares>10%	No significant concerns identified, vote in support of management
APQ Global Ltd.	Guernsey	Annual	Tuesday, 8 August 2023	2	Ratify BDO LLP as Auditors	For	For	For	Significant vote: Percentage shares>10%	No significant concerns identified, vote in support of management
APQ Global Ltd.	Guernsey	Annual	Tuesday, 8 August 2023	3	Authorise Board to Fix Remuneration of Auditors	For	For	For	Significant vote: Percentage shares>10%	No significant concerns identified, vote in support of management
APQ Global Ltd.	Guernsey	Annual	Tuesday, 8 August 2023	4	Approve Directors' Remuneration	For	Against	Against	Significant vote: Percentage votable shares > 10%; Vote against management	Annual report does not provided sufficient detail relating to individual remuneration components paid to the Directors during the year under review, particularly to the Executive Directors.
APQ Global Ltd.	Guernsey	Annual	Tuesday, 8 August 2023	5	Re-elect Phil Soulsby as Director	For	Abstain	Against	Significant vote: Percentage votable shares > 10%; Vote against management	They are Executive Directors and are currently members of the Audit and Remuneration Committees, which is not in line with UK best practice recommendations.
APQ Global Ltd.	Guernsey	Annual	Tuesday, 8 August 2023	6	Re-elect Bart Turtelboom as Director	For	Abstain	Against	Significant vote: Percentage votable shares > 10%; Vote against management	They are Executive Directors and are currently members of the Audit and Remuneration Committees, which is not in line with UK best practice recommendations.
APQ Global Ltd.	Guernsey	Annual	Tuesday, 8 August 2023	7	Re-elect Wayne Bulpitt as Director	For	Abstain	Against	Significant vote: Percentage votable shares > 10%; Vote against management	Potential independence issues have been identified and he currently sits on the Audit and Remuneration Committees, and the composition of these Committees does not adhere to UK best practice recommendations for a company of this size
APQ Global Ltd.	Guernsey	Annual	Tuesday, 8 August 2023	8	Re-elect Al-Wadhah Sulaiman Mohamad Al-Adawi as Director	For	For	For	Significant vote: Percentage votable shares > 10%	No significant concerns identified, vote in support of management
APQ Global Ltd.	Guernsey	Annual	Tuesday, 8 August 2023	9	Approve Continuation of Company as Presently Constituted	For	For	For	Significant vote: Percentage votable shares > 10%	No significant concerns identified, vote in support of management
Brandes Investment Funds Plc - Brandes U.S. Value Fund	Ireland	Annual	Tuesday, 22 August 2023	1	Ratify KPMG as Auditors	For	For	For		
Brandes Investment Funds Plc - Brandes U.S. Value Fund	Ireland	Annual	Tuesday, 22 August 2023	2	Authorise Board to Fix Remuneration of Auditors	For	For	For		
Pacific Capital UCITS Funds plc-Pacific North of South EM All Cap Equity Fund	Ireland	Annual	Friday, 25 August 2023	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	For	For	For		
Pacific Capital UCITS Funds plc-Pacific North of South EM All Cap Equity Fund	Ireland	Annual	Friday, 25 August 2023	2	Ratify Deloitte Ireland LLP as Auditors and Authorise Their Remuneration	For	For	For		

Security Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS rec	QI vote Instruction	Significant vote classification	Voter Rationale
Liontrust GF UK Growth Fund	Ireland	Annual	Thursday, 31 August 2023	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	For	For	For		
Liontrust GF UK Growth Fund	Ireland	Annual	Thursday, 31 August 2023	2	Ratify KPMG as Auditors	For	For	For		
Liontrust GF UK Growth Fund	Ireland	Annual	Thursday, 31 August 2023	3	Authorise Board to Fix Remuneration of Auditors	For	For	For		
Monks Investment Trust PLC	United Kingdom	Annual	Thursday, 7 September 2023	1	Accept Financial Statements and Statutory Reports	For	For	For		
Monks Investment Trust PLC	United Kingdom	Annual	Thursday, 7 September 2023	2	Approve Remuneration Policy	For	For	For		
Monks Investment Trust PLC	United Kingdom	Annual	Thursday, 7 September 2023	3	Approve Remuneration Report	For	For	For		
Monks Investment Trust PLC	United Kingdom	Annual	Thursday, 7 September 2023	4	Approve Final Dividend	For	For	For		
Monks Investment Trust PLC	United Kingdom	Annual	Thursday, 7 September 2023	5	Re-elect Karl Sternberg as Director	For	For	For		
Monks Investment Trust PLC	United Kingdom	Annual	Thursday, 7 September 2023	6	Re-elect Jeremy Tigue as Director	For	For	For		
Monks Investment Trust PLC	United Kingdom	Annual	Thursday, 7 September 2023	7	Re-elect Belinda Richards as Director	For	For	For		
Monks Investment Trust PLC	United Kingdom	Annual	Thursday, 7 September 2023	8	Re-elect Sir Nigel Shadbolt as Director	For	For	For		
Monks Investment Trust PLC	United Kingdom	Annual	Thursday, 7 September 2023	9	Re-elect Claire Boyle as Director	For	For	For		
Monks Investment Trust PLC	United Kingdom	Annual	Thursday, 7 September 2023	10	Elect Dina Chaya as Director	For	For	For		
Monks Investment Trust PLC	United Kingdom	Annual	Thursday, 7 September 2023	11	Reappoint Ernst & Young LLP as Auditors	For	For	For		
Monks Investment Trust PLC	United Kingdom	Annual	Thursday, 7 September 2023	12	Authorise Board to Fix Remuneration of Auditors	For	For	For		
Monks Investment Trust PLC	United Kingdom	Annual	Thursday, 7 September 2023	13	Authorise Issue of Equity	For	For	For		
Monks Investment Trust PLC	United Kingdom	Annual	Thursday, 7 September 2023	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For		
Monks Investment Trust PLC	United Kingdom	Annual	Thursday, 7 September 2023	15	Authorise Market Purchase of Ordinary Shares	For	For	For		
Vanguard Investment Series Plc - Vanguard Global Bond Index Fund	Ireland	Annual	Thursday, 14 September 2023	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	For	For	For		
Vanguard Investment Series Plc - Vanguard Global Bond Index Fund	Ireland	Annual	Thursday, 14 September 2023	2	Ratify KPMG Ireland as Auditors and Authorise Their Remuneration	For	For	For		
Vanguard Investment Series plc - Vanguard Global Corporate Bond Index Fund	Ireland	Annual	Thursday, 14 September 2023	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	For	For	For		

Security Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS rec	QI vote Instruction	Significant vote classification	Voter Rationale
Vanguard Investment Series plc - Vanguard Global Corporate Bond Index Fund	Ireland	Annual	Thursday, 14 September 2023	2	Ratify KPMG Ireland as Auditors and Authorise Their Remuneration	For	For	For		
Vanguard Investment Series Plc - Vanguard Japan Government Bond Index Fund	Ireland	Annual	Thursday, 14 September 2023	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	For	For	For		
Vanguard Investment Series Plc - Vanguard Japan Government Bond Index Fund	Ireland	Annual	Thursday, 14 September 2023	2	Ratify KPMG Ireland as Auditors and Authorise Their Remuneration	For	For	For		
Vanguard Investment Series plc - Vanguard US Government Bond Index Fund	Ireland	Annual	Thursday, 14 September 2023	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	For	For	For		
Vanguard Investment Series plc - Vanguard US Government Bond Index Fund	Ireland	Annual	Thursday, 14 September 2023	2	Ratify KPMG Ireland as Auditors and Authorise Their Remuneration	For	For	For		
Blackstone Loan Financing Limited	Jersey	Special	Friday, 15 September 2023	1	Adopt the New Investment Objective and Policy; Authorise the Conversion of All Shares of the Company in Issue into Redeemable Shares; Authorise Board to Issue the Deferred Share	For	For	For	Significant vote: Percentage votable shares > 10%	No significant concerns identified, vote in support of management
Neuberger Berman Event Driven Fund	Ireland	Annual	Tuesday, 19 September 2023	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	For	For	For		
Neuberger Berman Event Driven Fund	Ireland	Annual	Tuesday, 19 September 2023	2	Ratify Ernst & Young as Auditors and Authorise Their Remuneration	For	For	For		
Goldman Sachs Sterling Liquid Reserves Fund	Ireland	Annual	Thursday, 21 September 2023	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	For	For	For		
Goldman Sachs Sterling Liquid Reserves Fund	Ireland	Annual	Thursday, 21 September 2023	2	Ratify PricewaterhouseCoopers as Auditors and Authorise Their Remuneration	For	For	For		
Goldman Sachs US\$ Liquid Reserves Fund	Ireland	Annual	Thursday, 21 September 2023	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	For	For	For		
Goldman Sachs US\$ Liquid Reserves Fund	Ireland	Annual	Thursday, 21 September 2023	2	Ratify PricewaterhouseCoopers as Auditors and Authorise Their Remuneration	For	For	For		
Ediston Property Investment Company PLC	United Kingdom	Special	Tuesday, 26 September 2023	1	Approve Proposed Disposal of EPIC (No. 1) Limited and EPIC (No. 2) Limited	For	For	For		
Riverstone Energy Limited	Guernsey	Special	Wednesday, 27 September 2023	1	Authorise Off-Market Purchase of Ordinary Shares	For	For	For	Significant vote: Percentage votable shares > 10%	No significant concerns identified, vote in support of management
Federated Hermes Investment Funds plc - Federated Hermes Unconstrained Credit Fu	Ireland	Annual	Thursday, 28 September 2023	1	Accept Financial Statements and Statutory Reports	For	For	For		

Security Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS rec	QI vote Instruction	Significant vote classification	Voter Rationale
Federated Hermes Investment Funds plc - Federated Hermes Unconstrained Credit Fu	Ireland	Annual	Thursday, 28 September 2023	2	Review the Company's Affairs	For	For	For		
Federated Hermes Investment Funds plc - Federated Hermes Unconstrained Credit Fu	Ireland	Annual	Thursday, 28 September 2023	3	Authorise Board to Fix Remuneration of Auditors	For	For	For		
Federated Hermes Investment Funds plc - Federated Hermes Unconstrained Credit Fu	Ireland	Annual	Thursday, 28 September 2023	4	Ratify Deloitte Ireland LLP as Auditors	For	For	For		
Jupiter Asset Management Series plc - Jupiter Strategic Absolute Return Bond Fun	Ireland	Annual	Friday, 29 September 2023	1	Ratify Ernst & Young as Auditors	For	Against	Against	Significant vote: Vote against management	A vote AGAINST this resolution is warranted because: * There is a change of auditors during the year under review and the Company did not explain the rationale behind the change and the selection process which led to the appointment of the new auditors.
Jupiter Asset Management Series plc - Jupiter Strategic Absolute Return Bond Fun	Ireland	Annual	Friday, 29 September 2023	2	Authorise Board to Fix Remuneration of Auditors	For	For	For		
Jupiter Asset Management Series plc - Jupiter Strategic Absolute Return Bond Fun	Ireland	Annual	Friday, 29 September 2023	1	Amend Memorandum and Articles of Association	For	For	For		
Jupiter Global Emerging Markets Focus Fund	Ireland	Annual	Friday, 29 September 2023	1	Ratify Ernst & Young as Auditors	For	Against	Against	Significant vote: Vote against management	A vote AGAINST this resolution is warranted because: * There is a change of auditors during the year under review and the Company did not explain the rationale behind the change and the selection process which led to the appointment of the new auditors.
Jupiter Global Emerging Markets Focus Fund	Ireland	Annual	Friday, 29 September 2023	2	Authorise Board to Fix Remuneration of Auditors	For	For	For		
Jupiter Global Emerging Markets Focus Fund	Ireland	Annual	Friday, 29 September 2023	1	Amend Memorandum and Articles of Association	For	For	For		
Merian Global Investors Series plc - Uk Specialist Equity	Ireland	Annual	Friday, 29 September 2023	1	Ratify Ernst & Young as Auditors	For	Against	Against	Significant vote: Vote against management	A vote AGAINST this resolution is warranted because: * There is a change of auditors during the year under review and the Company did not explain the rationale behind the change and the selection process which led to the appointment of the new auditors.
Merian Global Investors Series plc - Uk Specialist Equity	Ireland	Annual	Friday, 29 September 2023	2	Authorise Board to Fix Remuneration of Auditors	For	For	For		
Merian Global Investors Series plc - Uk Specialist Equity	Ireland	Annual	Friday, 29 September 2023	1	Amend Memorandum and Articles of Association	For	For	For		

Security Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS rec	QI vote Instruction	Significant vote classification	Voter Rationale
POLLEN STREET PLC	United Kingdom	Special	Wednesday, 11 October 2023	1	Approve Matters Relating to the Insertion of a New Holding Company	For	For	For	Significant vote: Percentage votable shares > 10%	A vote FOR these resolutions is warranted because: * The new corporate structure will better facilitate the future development of the Group's operations; and * The creation of distributable reserves will support the Company in carrying out its proposed reorganisation.
POLLEN STREET PLC	United Kingdom	Special	Wednesday, 11 October 2023	2	Amend Articles of Association	For	For	For	Significant vote: Percentage votable shares > 10%	A vote FOR these resolutions is warranted because: * The new corporate structure will better facilitate the future development of the Group's operations; and * The creation of distributable reserves will support the Company in carrying out its proposed reorganisation.
POLLEN STREET PLC	United Kingdom	Special	Wednesday, 11 October 2023	3	Approve Cancellation of the Share Premium Account	For	For	For	Significant vote: Percentage votable shares > 10%	A vote FOR these resolutions is warranted because: * The new corporate structure will better facilitate the future development of the Group's operations; and * The creation of distributable reserves will support the Company in carrying out its proposed reorganisation.
POLLEN STREET PLC	United Kingdom	Special	Wednesday, 11 October 2023	4	Approve Change in Listing Category	For	For	For	Significant vote: Percentage votable shares > 10%	A vote FOR these resolutions is warranted because: * The new corporate structure will better facilitate the future development of the Group's operations; and * The creation of distributable reserves will support the Company in carrying out its proposed reorganisation.
POLLEN STREET PLC	United Kingdom	Court	Wednesday, 11 October 2023	1	Approve Scheme of Arrangement	For	For	For	Significant vote: Percentage votable shares > 10%	No significant concerns identified, vote in support of management
Pantheon International PLC	United Kingdom	Annual	Thursday, 19 October 2023	1	Accept Financial Statements and Statutory Reports	For	For	For		
Pantheon International PLC	United Kingdom	Annual	Thursday, 19 October 2023	2	Approve Remuneration Report	For	For	For		
Pantheon International PLC	United Kingdom	Annual	Thursday, 19 October 2023	3	Re-elect John Singer as Director	For	For	For		
Pantheon International PLC	United Kingdom	Annual	Thursday, 19 October 2023	4	Re-elect John Burgess as Director	For	For	For		
Pantheon International PLC	United Kingdom	Annual	Thursday, 19 October 2023	5	Re-elect David Melvin as Director	For	For	For		
Pantheon International PLC	United Kingdom	Annual	Thursday, 19 October 2023	6	Re-elect Dame Susan Owen as Director	For	For	For		
Pantheon International PLC	United Kingdom	Annual	Thursday, 19 October 2023	7	Re-elect Mary Ann Sieghart as Director	For	For	For		

Security Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS rec	QI vote Instruction	Significant vote classification	Voter Rationale
Pantheon International PLC	United Kingdom	Annual	Thursday, 19 October 2023	8	Elect Zoe Clements as Director	For	For	For		
Pantheon International PLC	United Kingdom	Annual	Thursday, 19 October 2023	9	Elect Rahul Welde as Director	For	For	For		
Pantheon International PLC	United Kingdom	Annual	Thursday, 19 October 2023	10	Reappoint Ernst & Young LLP as Auditors	For	For	For		
Pantheon International PLC	United Kingdom	Annual	Thursday, 19 October 2023	11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For		
Pantheon International PLC	United Kingdom	Annual	Thursday, 19 October 2023	12	Authorise Issue of Equity	For	For	For		
Pantheon International PLC	United Kingdom	Annual	Thursday, 19 October 2023	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For		
Pantheon International PLC	United Kingdom	Annual	Thursday, 19 October 2023	14	Authorise Market Purchase of Ordinary Shares	For	For	For		
Pantheon International PLC	United Kingdom	Annual	Thursday, 19 October 2023	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For		
SSGA SPDR ETFs Europe I plc SPDR S&P UK Dividend Aristocrats UCITS ETF Fund	Ireland	Annual	Thursday, 19 October 2023	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	For	For	For		
SSGA SPDR ETFs Europe I plc SPDR S&P UK Dividend Aristocrats UCITS ETF Fund	Ireland	Annual	Thursday, 19 October 2023	2	Ratify Ernst & Young as Auditors	For	For	For		
SSGA SPDR ETFs Europe I plc SPDR S&P UK Dividend Aristocrats UCITS ETF Fund	Ireland	Annual	Thursday, 19 October 2023	3	Authorise Board to Fix Remuneration of Auditors	For	For	For		
Hipgnosis Songs Fund Limited	Guernsey	Annual	Thursday, 26 October 2023	1	Accept Financial Statements and Statutory Reports	For	For	For		
Hipgnosis Songs Fund Limited	Guernsey	Annual	Thursday, 26 October 2023	2	Approve Remuneration Report	For	For	For		
Hipgnosis Songs Fund Limited	Guernsey	Annual	Thursday, 26 October 2023	3	Ratify PricewaterhouseCoopers CI LLP as Auditors	For	For	For		
Hipgnosis Songs Fund Limited	Guernsey	Annual	Thursday, 26 October 2023	4	Authorise Board to Fix Remuneration of Auditors	For	For	For		
Hipgnosis Songs Fund Limited	Guernsey	Annual	Thursday, 26 October 2023	5	Re-elect Andrew Sutch as Director	For	For	Against	Significant vote: Vote against management ; Vote against ISS recommendation	Management of the trust has been poor and recent events make us concerned it is not being run in the best interest of shareholders. We believe a vote against the reappointment of directors is the best way to voice this view.
Hipgnosis Songs Fund Limited	Guernsey	Annual	Thursday, 26 October 2023	6	Re-elect Andrew Wilkinson as Director	For	For	Against	Significant vote: Vote against management ; Vote against ISS recommendation	Management of the trust has been poor and recent events make us concerned it is not being run in the best interest of shareholders. We believe a vote against the reappointment of directors is the best way to voice this view.

Security Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS rec	QI vote Instruction	Significant vote classification	Voter Rationale
Hipgnosis Songs Fund Limited	Guernsey	Annual	Thursday, 26 October 2023	7	Re-elect Simon Holden as Director	For	For	Against	Significant vote: Vote against management ; Vote against ISS recommendation	Management of the trust has been poor and recent events make us concerned it is not being run in the best interest of shareholders. We believe a vote against the reappointment of directors is the best way to voice this view.
Hipgnosis Songs Fund Limited	Guernsey	Annual	Thursday, 26 October 2023	8	Re-elect Paul Burger as Director	For	For	Against	Significant vote: Vote against management ; Vote against ISS recommendation	Management of the trust has been poor and recent events make us concerned it is not being run in the best interest of shareholders. We believe a vote against the reappointment of directors is the best way to voice this view.
Hipgnosis Songs Fund Limited	Guernsey	Annual	Thursday, 26 October 2023	9	Re-elect Sylvia Coleman as Director	For	For	Against	Significant vote: Vote against management ; Vote against ISS recommendation	Management of the trust has been poor and recent events make us concerned it is not being run in the best interest of shareholders. We believe a vote against the reappointment of directors is the best way to voice this view.
Hipgnosis Songs Fund Limited	Guernsey	Annual	Thursday, 26 October 2023	10	Elect Cindy Rampersaud as Director	For	For	Against	Significant vote: Vote against management ; Vote against ISS recommendation	In light of reservations regarding existing board members, we have little confidence in the recruitment process for new board members. While Cindy Rampersaud has some experience in the music industry, it was some time ago so we worry she will not provide sufficient challenge to the manager.
Hipgnosis Songs Fund Limited	Guernsey	Annual	Thursday, 26 October 2023	11	Approve Dividend Policy	For	For	For		
Hipgnosis Songs Fund Limited	Guernsey	Annual	Thursday, 26 October 2023	12	Approve Continuation of Company as Closed-Ended Investment Company	For	For	Against	Significant vote: Vote against management ; Vote against ISS recommendation	We believe there is underappreciated value in the shares and a change in management and investment policy is required to improve the discount to NAV. A vote against continuation is the best way to express this view and need not result in the immediate wind up of the trust.
Hipgnosis Songs Fund Limited	Guernsey	Annual	Thursday, 26 October 2023	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For		
Hipgnosis Songs Fund Limited	Guernsey	Annual	Thursday, 26 October 2023	14	Authorise Market Purchase of Ordinary Shares	For	For	For		
Hipgnosis Songs Fund Limited	Guernsey	Special	Thursday, 26 October 2023	1	Approve Sale by the Company of the First Disposal Assets to Hipgnosis SC IV (Delaware) L.P.	For	For	Against	Significant vote: Vote against management ; Vote against ISS recommendation	The related party asset sale is at a valuation well below carrying value and below the recent RHM transaction. We view this as a low ball offer by a conflicted party and vote against the sale at this price.

Security Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS rec	QI vote Instruction	Significant vote classification	Voter Rationale
The City of London Investment Trust PLC	United Kingdom	Annual	Tuesday, 31 October 2023	1	Accept Financial Statements and Statutory Reports	For	For	For		
The City of London Investment Trust PLC	United Kingdom	Annual	Tuesday, 31 October 2023	2	Approve Remuneration Report	For	For	For		
The City of London Investment Trust PLC	United Kingdom	Annual	Tuesday, 31 October 2023	3	Approve Remuneration Policy	For	For	For		
The City of London Investment Trust PLC	United Kingdom	Annual	Tuesday, 31 October 2023	4	Re-elect Sir Laurie Magnus as Director	For	For	For		
The City of London Investment Trust PLC	United Kingdom	Annual	Tuesday, 31 October 2023	5	Re-elect Ominder Dhillon as Director	For	For	For		
The City of London Investment Trust PLC	United Kingdom	Annual	Tuesday, 31 October 2023	6	Re-elect Robert Holmes as Director	For	For	For		
The City of London Investment Trust PLC	United Kingdom	Annual	Tuesday, 31 October 2023	7	Re-elect Clare Wardle as Director	For	For	For		
The City of London Investment Trust PLC	United Kingdom	Annual	Tuesday, 31 October 2023	8	Re-elect Samantha Wren as Director	For	For	For		
The City of London Investment Trust PLC	United Kingdom	Annual	Tuesday, 31 October 2023	9	Appoint Ernst & Young LLP as Auditors	For	For	For		
The City of London Investment Trust PLC	United Kingdom	Annual	Tuesday, 31 October 2023	10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For		
The City of London Investment Trust PLC	United Kingdom	Annual	Tuesday, 31 October 2023	11	Approve Dividend Policy	For	For	For		
The City of London Investment Trust PLC	United Kingdom	Annual	Tuesday, 31 October 2023	12	Authorise Issue of Equity	For	For	For		
The City of London Investment Trust PLC	United Kingdom	Annual	Tuesday, 31 October 2023	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For		
The City of London Investment Trust PLC	United Kingdom	Annual	Tuesday, 31 October 2023	14	Authorise Market Purchase of Ordinary Shares	For	For	For		
The City of London Investment Trust PLC	United Kingdom	Annual	Tuesday, 31 October 2023	15	Authorise Market Purchase of the Preferred Stock	For	For	For		
The City of London Investment Trust PLC	United Kingdom	Annual	Tuesday, 31 October 2023	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For		
JPMorgan Emerging Markets Investment Trust PLC	United Kingdom	Annual	Wednesday, 8 November 2023	1	Accept Financial Statements and Statutory Reports	For	For	For		
JPMorgan Emerging Markets Investment Trust PLC	United Kingdom	Annual	Wednesday, 8 November 2023	2	Approve Remuneration Report	For	For	For		
JPMorgan Emerging Markets Investment Trust PLC	United Kingdom	Annual	Wednesday, 8 November 2023	3	Approve Final Dividend	For	For	For		
JPMorgan Emerging Markets Investment Trust PLC	United Kingdom	Annual	Wednesday, 8 November 2023	4	Re-elect Aidan Lisser as Director	For	For	For		
JPMorgan Emerging Markets Investment Trust PLC	United Kingdom	Annual	Wednesday, 8 November 2023	5	Re-elect Zoe Clements as Director	For	For	For		
JPMorgan Emerging Markets Investment Trust PLC	United Kingdom	Annual	Wednesday, 8 November 2023	6	Re-elect Helena Coles as Director	For	For	For		
JPMorgan Emerging Markets Investment Trust PLC	United Kingdom	Annual	Wednesday, 8 November 2023	7	Re-elect Richard Laing as Director	For	For	For		

Security Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS rec	QI vote Instruction	Significant vote classification	Voter Rationale
JPMorgan Emerging Markets Investment Trust PLC	United Kingdom	Annual	Wednesday, 8 November 2023	8	Re-elect Ruary Neill as Director	For	For	For		
JPMorgan Emerging Markets Investment Trust PLC	United Kingdom	Annual	Wednesday, 8 November 2023	9	Re-elect Andrew Page as Director	For	For	For		
JPMorgan Emerging Markets Investment Trust PLC	United Kingdom	Annual	Wednesday, 8 November 2023	10	Reappoint BDO LLP as Auditors	For	For	For		
JPMorgan Emerging Markets Investment Trust PLC	United Kingdom	Annual	Wednesday, 8 November 2023	11	Authorise Board to Fix Remuneration of Auditors	For	For	For		
JPMorgan Emerging Markets Investment Trust PLC	United Kingdom	Annual	Wednesday, 8 November 2023	12	Approve Continuation of Company as Investment Trust	For	For	For		
JPMorgan Emerging Markets Investment Trust PLC	United Kingdom	Annual	Wednesday, 8 November 2023	13	Authorise Issue of Equity	For	For	For		
JPMorgan Emerging Markets Investment Trust PLC	United Kingdom	Annual	Wednesday, 8 November 2023	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For		
JPMorgan Emerging Markets Investment Trust PLC	United Kingdom	Annual	Wednesday, 8 November 2023	15	Authorise Market Purchase of Ordinary Shares	For	For	For		
JPMorgan Emerging Markets Investment Trust PLC	United Kingdom	Annual	Wednesday, 8 November 2023	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For		
FTGF Martin Currie European Unconstrained Fund	Ireland	Annual	Friday, 24 November 2023	1	Accept Financial Statements and Statutory Reports	For	For	For		
FTGF Martin Currie European Unconstrained Fund	Ireland	Annual	Friday, 24 November 2023	2	Approve Dividends	For	For	For		
FTGF Martin Currie European Unconstrained Fund	Ireland	Annual	Friday, 24 November 2023	3	Ratify PricewaterhouseCoopers as Auditors	For	For	For		
FTGF Martin Currie European Unconstrained Fund	Ireland	Annual	Friday, 24 November 2023	4	Authorise Board to Fix Remuneration of Auditors	For	For	For		
Schroder Oriental Income Fund Ltd.	Guernsey	Annual	Monday, 4 December 2023	1	Accept Financial Statements and Statutory Reports	For	For	For		
Schroder Oriental Income Fund Ltd.	Guernsey	Annual	Monday, 4 December 2023	2	Approve Remuneration Policy	For	For	For		
Schroder Oriental Income Fund Ltd.	Guernsey	Annual	Monday, 4 December 2023	3	Approve Remuneration Report	For	For	For		
Schroder Oriental Income Fund Ltd.	Guernsey	Annual	Monday, 4 December 2023	4	Re-elect Paul Meader as Director	For	For	For		
Schroder Oriental Income Fund Ltd.	Guernsey	Annual	Monday, 4 December 2023	5	Re-elect Alexa Coates as Director	For	For	For		
Schroder Oriental Income Fund Ltd.	Guernsey	Annual	Monday, 4 December 2023	6	Re-elect Isabel Liu as Director	For	For	For		
Schroder Oriental Income Fund Ltd.	Guernsey	Annual	Monday, 4 December 2023	7	Re-elect Nick Winsor as Director	For	For	For		
Schroder Oriental Income Fund Ltd.	Guernsey	Annual	Monday, 4 December 2023	8	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For		
Schroder Oriental Income Fund Ltd.	Guernsey	Annual	Monday, 4 December 2023	9	Authorise Board to Fix Remuneration of Auditors	For	For	For		
Schroder Oriental Income Fund Ltd.	Guernsey	Annual	Monday, 4 December 2023	10	Approve Company's Dividend Policy	For	For	For		

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Schroder Oriental Income Fund Ltd.	Guernsey	Annual	Monday, 4 December 2023	11	Authorise Market Purchase of Ordinary Shares	For	For	For		
Schroder Oriental Income Fund Ltd.	Guernsey	Annual	Monday, 4 December 2023	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For		
Baillie Gifford Japan Trust PLC	United Kingdom	Annual	Tuesday, 12 December 2023	1	Accept Financial Statements and Statutory Reports	For	For	For		
Baillie Gifford Japan Trust PLC	United Kingdom	Annual	Tuesday, 12 December 2023	2	Approve Remuneration Policy	For	For	For		
Baillie Gifford Japan Trust PLC	United Kingdom	Annual	Tuesday, 12 December 2023	3	Approve Remuneration Report	For	For	For		
Baillie Gifford Japan Trust PLC	United Kingdom	Annual	Tuesday, 12 December 2023	4	Approve Final Dividend	For	For	For		
Baillie Gifford Japan Trust PLC	United Kingdom	Annual	Tuesday, 12 December 2023	5	Re-elect David Kidd as Director	For	For	For		
Baillie Gifford Japan Trust PLC	United Kingdom	Annual	Tuesday, 12 December 2023	6	Re-elect Sharon Brown as Director	For	For	For		
Baillie Gifford Japan Trust PLC	United Kingdom	Annual	Tuesday, 12 December 2023	7	Re-elect Joanna Pitman as Director	For	For	For		
Baillie Gifford Japan Trust PLC	United Kingdom	Annual	Tuesday, 12 December 2023	8	Re-elect Sam Davis as Director	For	For	For		
Baillie Gifford Japan Trust PLC	United Kingdom	Annual	Tuesday, 12 December 2023	9	Elect Patricia Lewis as Director	For	For	For		
Baillie Gifford Japan Trust PLC	United Kingdom	Annual	Tuesday, 12 December 2023	10	Reappoint Ernst & Young LLP as Auditors	For	For	For		
Baillie Gifford Japan Trust PLC	United Kingdom	Annual	Tuesday, 12 December 2023	11	Authorise Board to Fix Remuneration of Auditors	For	For	For		
Baillie Gifford Japan Trust PLC	United Kingdom	Annual	Tuesday, 12 December 2023	12	Approve Continuation of Company as Investment Trust	For	For	For		
Baillie Gifford Japan Trust PLC	United Kingdom	Annual	Tuesday, 12 December 2023	13	Authorise Issue of Equity	For	For	For		
Baillie Gifford Japan Trust PLC	United Kingdom	Annual	Tuesday, 12 December 2023	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For		
Baillie Gifford Japan Trust PLC	United Kingdom	Annual	Tuesday, 12 December 2023	15	Authorise Market Purchase of Ordinary Shares	For	For	For		
Legal & General UCITS ETF Plc -L&G Multi-Strategy Enhanced Commodities UCITS ETF	Ireland	Annual	Friday, 15 December 2023	1	Ratify EY as Auditors	For	For	For		
Legal & General UCITS ETF Plc -L&G Multi-Strategy Enhanced Commodities UCITS ETF	Ireland	Annual	Friday, 15 December 2023	2	Authorise Board to Fix Remuneration of Auditors	For	For	For		
BioPharma Credit PLC	United Kingdom	Special	Thursday, 28 December 2023	1	Approve Continuation of Company as Closed-Ended Investment Trust	For	For	For		
Raven Property Group Limited	Guernsey	Annual	Friday, 29 December 2023	1	Authorise Issue of Equity without Pre-emptive Rights	For	Refer	For		
Raven Property Group Limited	Guernsey	Annual	Friday, 29 December 2023	2	Appoint Grant Thornton Limited as Auditors	For	Refer	For		

Security Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS rec	QI vote Instruction	Significant vote classification	Voter Rationale
Raven Property Group Limited	Guernsey	Annual	Friday, 29 December 2023	3	Authorise Board to Fix Remuneration of Auditors	For	Refer	For		
Raven Property Group Limited	Guernsey	Annual	Friday, 29 December 2023	4	Accept Financial Statements and Statutory Reports	For	Refer	For		
UBS (IRL) Fund Solutions plc - CMCI Commodity Carry SF UCITS ETF	Ireland	Annual	Friday, 29 December 2023	1	Ratify Ernst & Young as Auditors	For	For	For		
UBS (IRL) Fund Solutions plc - CMCI Commodity Carry SF UCITS ETF	Ireland	Annual	Friday, 29 December 2023	2	Authorise Board to Fix Remuneration of Auditors	For	For	For		

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