REPORTING PERIOD: 08/01/2025 to 08/01/2026 LOCATION(S): ALL LOCATIONS INSTITUTION ACCOUNT(S): ALL INSTITUTION ACCOUNTS

Spectris Plc

Meeting Date: 08/27/2025 **Country:** United Kingdom **Ticker:** SXS
Record Date: 08/22/2025 **Meeting Type:** Special
Primary Security ID: G8338K104

Shares Voted: 26,053

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Recommended Cash Acquisition of Spectris plc by Project Aurora Bidco Limited	Mgmt	For	For	For

Spectris Plc

Meeting Date: 08/27/2025 **Country:** United Kingdom **Ticker:** SXS
Record Date: 08/22/2025 **Meeting Type:** Court
Primary Security ID: G8338K104

Shares Voted: 26,053

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Court Meeting	Mgmt			
1	Approve Scheme of Arrangement	Mgmt	For	For	For

XPS Pensions Group Plc

Meeting Date: 09/04/2025 **Country:** United Kingdom **Ticker:** XPS
Record Date: 09/02/2025 **Meeting Type:** Annual
Primary Security ID: G9829Q105

Shares Voted: 263,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Re-elect Ben Bramhall as Director	Mgmt	For	For	For
5	Re-elect Paul Cuff as Director	Mgmt	For	For	For

XPS Pensions Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Sarah Ing as Director	Mgmt	For	For	For
7	Re-elect Imogen Joss as Director	Mgmt	For	For	For
8	Re-elect Aisling Kennedy as Director	Mgmt	For	For	For
9	Re-elect Snehal Shah as Director	Mgmt	For	For	For
10	Re-elect Margaret Snowdon as Director	Mgmt	For	For	For
11	Re-elect Martin Sutherland as Director	Mgmt	For	For	For
12	Reappoint BDO LLP as Auditors	Mgmt	For	For	For
13	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
14	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
15	Authorise Issue of Equity	Mgmt	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

SThree Plc

Meeting Date: 10/01/2025 **Country:** United Kingdom **Ticker:** STEM
Record Date: 09/29/2025 **Meeting Type:** Special
Primary Security ID: G8499E103

Shares Voted: 217,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Relevant Distributions	Mgmt	None	For	For

AstraZeneca PLC

Meeting Date: 11/03/2025 **Country:** United Kingdom **Ticker:** AZN
Record Date: 10/30/2025 **Meeting Type:** Special
Primary Security ID: G0593M107

AstraZeneca PLC

Shares Voted: 11,938

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt New Articles of Association	Mgmt	For	For	For

Origin Enterprises Plc

Meeting Date: 11/20/2025 **Country:** Ireland **Ticker:** OIZ
Record Date: 11/16/2025 **Meeting Type:** Annual
Primary Security ID: G68097107

Shares Voted: 184,994

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3(a)	Re-elect Gary Britton as Director	Mgmt	For	For	For
3(b)	Re-elect Sean Coyle as Director	Mgmt	For	For	For
3(c)	Re-elect Dick Hordijk as Director	Mgmt	For	For	For
3(d)	Re-elect TJ Kelly as Director	Mgmt	For	For	For
3(e)	Re-elect Helen Kirkpatrick as Director	Mgmt	For	For	For
3(f)	Re-elect Pam Powell as Director	Mgmt	For	For	For
3(g)	Re-elect Colm Purcell as Director	Mgmt	For	For	For
3(h)	Re-elect Alan Ralph as Director	Mgmt	For	For	For
3(i)	Re-elect Lesley Williams as Director	Mgmt	For	For	For
3(j)	Elect Jenny Davis-Peccoud as Director	Mgmt	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
5	Approve Remuneration Report	Mgmt	For	For	For
6	Authorise Issue of Equity	Mgmt	For	For	For
7(a)	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
7(b)	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For

Origin Enterprises Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
8(a)	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
8(b)	Authorise Reissuance Price Range at which Treasury Shares May be Re-issued Off-Market	Mgmt	For	For	For

Man Credit Opportunities Alternative

Meeting Date: 11/26/2025 **Country:** Ireland **Ticker:** N/A

Record Date: 11/24/2025 **Meeting Type:** Extraordinary Shareholders

Primary Security ID: IE000EVSD1B8

Shares Voted: 69,348

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Amendments to the Investment Approach	Mgmt	For	For	For

Legal & General UCITS ETF Plc L&G Europe ex UK Equity UCITS ETF Fund

Meeting Date: 12/04/2025 **Country:** Ireland **Ticker:** LGEG

Record Date: 12/03/2025 **Meeting Type:** Annual

Primary Security ID: G5448Z617

Shares Voted: 573,496

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Ratify EY as Auditors	Mgmt	For	For	For
2	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For

Amedeo Air Four Plus Limited

Meeting Date: 12/08/2025 **Country:** Guernsey **Ticker:** AA4

Record Date: 12/04/2025 **Meeting Type:** Annual

Primary Security ID: G02608100

Shares Voted: 120,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For

Amedeo Air Four Plus Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
4	Re-elect Eithne Manning as Director	Mgmt	For	Against	Against
5	Re-elect Robin Hallam as Director	Mgmt	For	For	For
6	Re-elect David Gelber as Director	Mgmt	For	For	For
7	Re-elect Steve Le Page as Director	Mgmt	For	For	For
8	Re-elect Tom Sharp as Director	Mgmt	For	For	For

iShares III plc - iShares III plc - iShares S&P 500 Equal Weight UCITS ETF

Meeting Date: 12/12/2025 **Country:** Ireland **Ticker:** EWSP
Record Date: 12/11/2025 **Meeting Type:** Annual
Primary Security ID: G4954S208

Shares Voted: 1,552,855

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

Ranmore Global Equity Fund PLC

Meeting Date: 12/31/2025 **Country:** Ireland **Ticker:** N/A
Record Date: 12/29/2025 **Meeting Type:** Annual
Primary Security ID: G1R27X108

Ranmore Global Equity Fund PLC

Shares Voted: 125,881

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Against	For
2	Ratify Mazars as Auditors	Mgmt	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Against	For

Legal & General UCITS ETF Plc L&G Europe ex UK Equity UCITS ETF Fund

Meeting Date: 02/26/2026 **Country:** Ireland **Ticker:** LGEG
Record Date: 02/24/2026 **Meeting Type:** Extraordinary Shareholders
Primary Security ID: G5448Z617

Shares Voted: 205,496

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Constitution of the Company	Mgmt	For	For	For

NCC Group Plc

Meeting Date: 03/03/2026 **Country:** United Kingdom **Ticker:** NCC
Record Date: 02/27/2026 **Meeting Type:** Annual
Primary Security ID: G64319109

Shares Voted: 293,922

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
6	Re-elect Mike Maddison as Director	Mgmt	For	For	For
7	Re-elect Chris Stone as Director	Mgmt	For	For	For

NCC Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Julie Chakraverty as Director	Mgmt	For	For	For
9	Re-elect Jennifer Duvalier as Director	Mgmt	For	For	For
10	Re-elect Mike Ettling as Director	Mgmt	For	For	For
11	Re-elect Guy Ellis as Director	Mgmt	For	For	For
12	Re-elect Lynn Fordham as Director	Mgmt	For	For	For
13	Authorise Issue of Equity	Mgmt	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For
18	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
19	Adopt New Articles of Association	Mgmt	For	For	For

First Trust Global Funds Public Limited Company First Trust Nasdaq Cybersecurity

Meeting Date: 03/04/2026
Country: Ireland
Ticker: CIBR
Record Date: 03/02/2026
Meeting Type: Extraordinary Shareholders
Primary Security ID: G3R761179

Shares Voted: 164,371

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve the Conversion of the Company to an Irish Collective Asset-management Vehicle (ICAV)	Mgmt	For	For	For

Amundi Index Solutions - Amundi Prime Japan

Meeting Date: 03/11/2026
Country: Luxembourg
Ticker: N/A
Record Date: 03/06/2026
Meeting Type: Annual
Primary Security ID: LU2753546519

Amundi Index Solutions - Amundi Prime Japan

Shares Voted: 182,824

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Board's and Auditor's Reports	Mgmt			
2	Approve Financial Statements	Mgmt	For	For	For
3	Approve Allocation of Income	Mgmt	For	For	For
4	Approve Discharge of Directors	Mgmt	For	For	For
5	Re-elect Mehdi Balafrej as Director	Mgmt	For	For	For
6	Re-elect Pierre Jond as Director	Mgmt	For	For	For
7	Acknowledge Resignation of Nicolas Vauleon as Director	Mgmt			
8	Acknowledge Resignation of Alan Guy as Director	Mgmt			
9	Elect Gregory Berthier as Director	Mgmt	For	For	For
10	Elect Lucien Caytan as Director	Mgmt	For	For	For
11	Appoint Deloitte as Auditor	Mgmt	For	For	For
12	Transact Other Business (Non-Voting)	Mgmt			

Chrysalis Investments Limited

Meeting Date: 03/24/2026 **Country:** Guernsey **Ticker:** CHRY
Record Date: 03/20/2026 **Meeting Type:** Extraordinary Shareholders
Primary Security ID: G6000Y113

Shares Voted: 11,353,230

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt the Proposed New Investment Policy	Mgmt	For	For	For
2	Adopt New Articles of Incorporation	Mgmt	For	For	For

Chrysalis Investments Limited

Meeting Date: 03/31/2026 **Country:** Guernsey **Ticker:** CHRY
Record Date: 03/27/2026 **Meeting Type:** Annual
Primary Security ID: G6000Y113

Chrysalis Investments Limited

Shares Voted: 11,353,230

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
4	Approve the Report of Remuneration & Nomination Committee	Mgmt	For	For	For
5	Re-elect Andrew Haining as Director	Mgmt	For	For	For
6	Re-elect Stephen Coe as Director	Mgmt	For	For	For
7	Re-elect Tim Cruttenden as Director	Mgmt	For	For	For
8	Re-elect Simon Holden as Director	Mgmt	For	For	For
9	Re-elect Margaret O'Connor as Director	Mgmt	For	For	For
10	Elect Sam Dobbyn as Director	Mgmt	For	For	For
11	Approve the Company's Dividend Policy	Mgmt	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

AstraZeneca PLC

Meeting Date: 04/09/2026 **Country:** United Kingdom **Ticker:** AZN
Record Date: 04/07/2026 **Meeting Type:** Annual
Primary Security ID: G0593M107

Shares Voted: 6,288

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Dividends	Mgmt	For	For	For
3	Appoint KPMG LLP as Auditors	Mgmt	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
5a	Re-elect Michel Demare as Director	Mgmt	For	For	For

AstraZeneca PLC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5b	Re-elect Pascal Soriot as Director	Mgmt	For	For	For
5c	Re-elect Aradhana Sarin as Director	Mgmt	For	For	For
5d	Re-elect Philip Broadley as Director	Mgmt	For	For	For
5e	Re-elect Euan Ashley as Director	Mgmt	For	For	For
5f	Re-elect Birgit Conix as Director	Mgmt	For	For	For
5g	Re-elect Rene Haas as Director	Mgmt	For	For	For
5h	Re-elect Karen Knudsen as Director	Mgmt	For	For	For
5i	Re-elect Diana Layfield as Director	Mgmt	For	For	For
5j	Re-elect Anna Manz as Director	Mgmt	For	For	For
5k	Re-elect Sheri McCoy as Director	Mgmt	For	For	For
5l	Re-elect Tony Mok as Director	Mgmt	For	For	For
5m	Re-elect Marcus Wallenberg as Director	Mgmt	For	For	For
6	Approve Remuneration Report	Mgmt	For	For	For
7	Amend Performance Share Plan	Mgmt	For	For	For
8	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
9	Authorise Issue of Equity	Mgmt	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Beazley Plc

Meeting Date: 04/22/2026 **Country:** United Kingdom **Ticker:** BEZ
Record Date: 04/20/2026 **Meeting Type:** Annual
Primary Security ID: G0936K107

Beazley Plc

Shares Voted: 35,535

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Remuneration Policy	Mgmt	For	Against	Against
4	Approve Interim Dividends	Mgmt	For	For	For
5	Re-elect Rajesh Agrawal as Director	Mgmt	For	For	For
6	Re-elect Clive Bannister as Director	Mgmt	For	For	For
7	Re-elect Adrian Cox as Director	Mgmt	For	For	For
8	Re-elect Pierre-Olivier Desaulle as Director	Mgmt	For	For	For
9	Re-elect Nicola Hodson as Director	Mgmt	For	For	For
10	Re-elect Carolyn Johnson as Director	Mgmt	For	For	For
11	Re-elect Fiona Muldoon as Director	Mgmt	For	For	For
12	Re-elect Barbara Jensen as Director	Mgmt	For	For	For
13	Re-elect John Reizenstein as Director	Mgmt	For	For	For
14	Re-elect Cecilia Leuzinger as Director	Mgmt	For	For	For
15	Elect Paul Bantick as Director	Mgmt	For	For	For
16	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
18	Amend Long-Term Incentive Plan	Mgmt	For	Against	Against
19	Authorise Issue of Equity	Mgmt	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Beazley Plc

Meeting Date: 04/22/2026 **Country:** United Kingdom **Ticker:** BEZ
Record Date: 04/20/2026 **Meeting Type:** Court
Primary Security ID: G0936K107

Shares Voted: 35,535

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Scheme of Arrangement	Mgmt	For	For	For

Beazley Plc

Meeting Date: 04/22/2026 **Country:** United Kingdom **Ticker:** BEZ
Record Date: 04/20/2026 **Meeting Type:** Special
Primary Security ID: G0936K107

Shares Voted: 35,535

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Recommended Cash Offer by Zurich Insurance Group Ltd for Beazley plc	Mgmt	For	For	For

Hikma Pharmaceuticals Plc

Meeting Date: 04/23/2026 **Country:** United Kingdom **Ticker:** HIK
Record Date: 04/21/2026 **Meeting Type:** Annual
Primary Security ID: G4576K104

Shares Voted: 52,577

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Resolutions for All Shareholders	Mgmt			
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3	Reappoint PwC as Auditors	Mgmt	For	For	For
4	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
5	Elect Khalid Nabilsi as Director	Mgmt	For	For	For
6	Re-elect Victoria Hull as Director	Mgmt	For	For	For

Hikma Pharmaceuticals Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect Said Darwazah as Director	Mgmt	For	For	For
8	Re-elect Mazen Darwazah as Director	Mgmt	For	For	For
9	Re-elect Douglas Hurt as Director	Mgmt	For	For	For
10	Re-elect Ali Al-Husry as Director	Mgmt	For	For	For
11	Re-elect Cynthia Flowers as Director	Mgmt	For	For	For
12	Re-elect Laura Balan as Director	Mgmt	For	For	For
13	Re-elect Deneen Vojta as Director	Mgmt	For	For	For
14	Approve Remuneration Report	Mgmt	For	For	For
15	Approve Remuneration Policy	Mgmt	For	For	For
16	Authorise Issue of Equity	Mgmt	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For
	Resolutions for Independent Shareholders Only	Mgmt			
21	Approve Waiver of Rule 9 of the Takeover Code	Mgmt	For	For	For
22	Approve Waiver of Rule 9 of the Takeover Code Pursuant to the 2027 Awards Grant	Mgmt	For	For	For

iShares II plc - iShares $ Treasury Bond 7-10yr UCITS ETF

Meeting Date: 04/24/2026 **Country:** Ireland **Ticker:** IBTM
Record Date: 04/23/2026 **Meeting Type:** Annual
Primary Security ID: G4953W317

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	Do Not Vote

iShares II plc - iShares $ Treasury Bond 7-10yr UCITS ETF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Ratify Deloitte as Auditors	Mgmt	For	For	Do Not Vote
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	Do Not Vote
4	Re-elect Ros O'Shea as Director	Mgmt	For	For	Do Not Vote
5	Re-elect Padraig Kenny as Director	Mgmt	For	For	Do Not Vote
6	Re-elect Deirdre Somers as Director	Mgmt	For	For	Do Not Vote
7	Re-elect William McKechnie as Director	Mgmt	For	For	Do Not Vote
8	Re-elect Manuela Sperandeo as Director	Mgmt	For	For	Do Not Vote

Mondi Plc

Meeting Date: 04/24/2026 **Country:** United Kingdom **Ticker:** MNDI
Record Date: 04/22/2026 **Meeting Type:** Annual
Primary Security ID: G6258S115

Shares Voted: 59,826

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Policy	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Approve Final Dividend	Mgmt	For	For	For
5	Re-elect Svein Brandtzaeg as Director	Mgmt	For	For	For
6	Re-elect Sue Clark as Director	Mgmt	For	For	For
7	Re-elect Sucheta Govil as Director	Mgmt	For	For	For
8	Re-elect Anke Groth as Director	Mgmt	For	For	For
9	Re-elect Andrew King as Director	Mgmt	For	For	For
10	Re-elect Saki Macozoma as Director	Mgmt	For	For	For
11	Re-elect Mike Powell as Director	Mgmt	For	For	For
12	Re-elect Dame Angela Strank as Director	Mgmt	For	For	For
13	Re-elect Philip Yea as Director	Mgmt	For	For	For

Mondi Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Re-elect Stephen Young as Director	Mgmt	For	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
17	Authorise Issue of Equity	Mgmt	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

RM Infrastructure Income PLC

Meeting Date: 04/24/2026 **Country:** United Kingdom **Ticker:** RMII
Record Date: 04/22/2026 **Meeting Type:** Special
Primary Security ID: G2967D101

Shares Voted: 1,314,115

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Market Purchase of Ordinary Shares Pursuant to the Tender Offer	Mgmt	For	For	For

Amedeo Air Four Plus Limited

Meeting Date: 04/27/2026 **Country:** Guernsey **Ticker:** AA4
Record Date: 04/23/2026 **Meeting Type:** Court
Primary Security ID: G02608100

Shares Voted: 120,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Court Meeting	Mgmt			
1	Approve Scheme of Arrangement	Mgmt	For	For	For

Amedeo Air Four Plus Limited

Meeting Date: 04/27/2026
Country: Guernsey
Ticker: AA4
Record Date: 04/23/2026
Meeting Type: Special
Primary Security ID: G02608100

Shares Voted: 120,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Recommended Cash Acquisition of Amedeo Air Four Plus Limited by LAC 10 LLC	Mgmt	For	For	For

NatWest Group Plc

Meeting Date: 04/28/2026
Country: United Kingdom
Ticker: NWG
Record Date: 04/24/2026
Meeting Type: Annual
Primary Security ID: G6422B147

Shares Voted: 138,250

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Re-elect Rick Haythornthwaite as Director	Mgmt	For	For	For
5	Re-elect Paul Thwaite as Director	Mgmt	For	For	For
6	Re-elect Katie Murray as Director	Mgmt	For	For	For
7	Elect Josh Critchley as Director	Mgmt	For	For	For
8	Re-elect Roisin Donnelly as Director	Mgmt	For	For	For
9	Re-elect Patrick Flynn as Director	Mgmt	For	For	For
10	Re-elect Geeta Gopalan as Director	Mgmt	For	For	For
11	Elect Albert Hitchcock as Director	Mgmt	For	For	For
12	Re-elect Stuart Lewis as Director	Mgmt	For	For	For
13	Re-elect Gill Whitehead as Director	Mgmt	For	For	For
14	Re-elect Lena Wilson as Director	Mgmt	For	For	For

NatWest Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
15	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
16	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
17	Authorise Issue of Equity	Mgmt	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
20	Authorise Issue of Equity in Connection with Equity Convertible Notes	Mgmt	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with Equity Convertible Notes	Mgmt	For	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For
23	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
25	Authorise Off-Market Purchase of Preference Shares	Mgmt	For	For	For

Lancashire Holdings Ltd.

Meeting Date: 04/29/2026 **Country:** Bermuda **Ticker:** LRE
Record Date: 04/22/2026 **Meeting Type:** Annual
Primary Security ID: G5361W104

Shares Voted: 106,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Policy	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Approve Final Dividend	Mgmt	For	For	For
5	Re-elect Philip Broadley as Director	Mgmt	For	For	For
6	Re-elect Bob Cox as Director	Mgmt	For	For	For

Lancashire Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect Paul Gregory as Director	Mgmt	For	For	For
8	Re-elect Jack Gressier as Director	Mgmt	For	For	For
9	Re-elect Bryan Joseph as Director	Mgmt	For	For	For
10	Re-elect Natalie Kershaw as Director	Mgmt	For	For	For
11	Re-elect Alex Maloney as Director	Mgmt	For	For	For
12	Re-elect Irene McDermott Brown as Director	Mgmt	For	For	For
13	Re-elect Nathalie Rachou as Director	Mgmt	For	For	For
14	Re-elect Linda Ventresca as Director	Mgmt	For	For	For
15	Re-elect Sally Williams as Director	Mgmt	For	For	For
16	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
18	Approve Restricted Share Scheme	Mgmt	For	For	For
19	Authorise Issue of Equity	Mgmt	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
22	Authorise Market Purchase of Common Shares	Mgmt	For	For	For

SThree Plc

Meeting Date: 04/29/2026 **Country:** United Kingdom **Ticker:** STEM

Record Date: 04/27/2026 **Meeting Type:** Annual

Primary Security ID: G8499E103

Shares Voted: 315,092

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

SThree Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Remuneration Policy	Mgmt	For	For	For
5	Re-elect James Bilefield as Director	Mgmt	For	For	For
6	Re-elect Timo Lehne as Director	Mgmt	For	For	For
7	Re-elect Andrew Beach as Director (WITHDRAWN)	Mgmt	None	Abstain	Abstain
8	Re-elect Imogen Joss as Director	Mgmt	For	For	For
9	Re-elect Sanjeevan Bala as Director	Mgmt	For	For	For
10	Elect Paula Coughlan as Director	Mgmt	For	For	For
11	Elect Rosie Shapland as Director	Mgmt	For	For	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For
13	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
14	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
15	Authorise Issue of Equity	Mgmt	For	For	For
16	Approve Long Term Incentive Plan	Mgmt	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

Kerry Group Plc

Meeting Date: 04/30/2026 **Country:** Ireland **Ticker:** KRZ
Record Date: 04/26/2026 **Meeting Type:** Annual
Primary Security ID: G52416107

Shares Voted: 9,236

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For

Kerry Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Final Dividend	Mgmt	For	For	For
3a	Re-elect Genevieve Berger as Director	Mgmt	For	For	For
3b	Re-elect Fiona Dawson as Director	Mgmt	For	For	For
3c	Re-elect Emer Gilvarry as Director	Mgmt	For	For	For
3d	Re-elect Catherine Godson as Director	Mgmt	For	For	For
3e	Re-elect Liz Hewitt as Director	Mgmt	For	For	For
3f	Re-elect Michael Kerr as Director	Mgmt	For	For	For
3g	Re-elect Marguerite Larkin as Director	Mgmt	For	For	For
3h	Re-elect Christopher Rogers as Director	Mgmt	For	For	For
3(i)	Re-elect Edmond Scanlon as Director	Mgmt	For	For	For
3j	Re-elect Jinlong Wang as Director	Mgmt	For	For	For
4	Ratify KPMG Chartered Accountants as Auditors	Mgmt	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
6	Approve Remuneration Report	Mgmt	For	For	For
7	Authorise Issue of Equity	Mgmt	For	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
10	Authorise Market Purchase of A Ordinary Shares	Mgmt	For	For	For

Rotork Plc

Meeting Date: 05/01/2026 **Country:** United Kingdom **Ticker:** ROR
Record Date: 04/29/2026 **Meeting Type:** Annual
Primary Security ID: G76717134

Shares Voted: 307,071

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For

Rotork Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Final Dividend	Mgmt	For	For	For
3	Approve Remuneration Policy	Mgmt	For	For	For
4	Approve Remuneration Report	Mgmt	For	For	For
5	Re-elect Svein Richard Brandtzaeg as Director	Mgmt	For	For	For
6	Re-elect Andrew Heath as Director	Mgmt	For	For	For
7	Re-elect Kiet Huynh as Director	Mgmt	For	For	For
8	Re-elect Ben Peacock as Director	Mgmt	For	For	For
9	Re-elect Vanessa Simms as Director	Mgmt	For	For	For
10	Re-elect Janice Stipp as Director	Mgmt	For	For	For
11	Re-elect Dorothy Thompson as Director	Mgmt	For	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
14	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
15	Authorise Issue of Equity	Mgmt	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
19	Authorise Market Purchase of Preference Shares	Mgmt	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Clarkson Plc

Meeting Date: 05/07/2026 **Country:** United Kingdom **Ticker:** CKN

Record Date: 05/05/2026 **Meeting Type:** Annual

Primary Security ID: G21840106

Clarkson Plc

Shares Voted: 18,397

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	Against	Against
3	Approve Remuneration Policy	Mgmt	For	Against	Against
4	Approve Final Dividend	Mgmt	For	For	For
5	Re-elect Laurence Hollingworth as Director	Mgmt	For	For	For
6	Re-elect Andi Case as Director	Mgmt	For	For	For
7	Re-elect Jeff Woyda as Director	Mgmt	For	For	For
8	Re-elect Martine Bond as Director	Mgmt	For	For	For
9	Re-elect Constantin Cotzias as Director	Mgmt	For	For	For
10	Re-elect Sue Harris as Director	Mgmt	For	For	For
11	Re-elect Tim Miller as Director	Mgmt	For	Against	Against
12	Re-elect Heike Truol as Director	Mgmt	For	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
15	Authorise Issue of Equity	Mgmt	For	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
17	Amend Long Term Incentive Plan	Mgmt	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Man Group Plc (Jersey)

Meeting Date: 05/07/2026
Country: Jersey
Ticker: EMG
Record Date: 05/05/2026
Meeting Type: Annual
Primary Security ID: G57991104

Man Group Plc (Jersey)

Shares Voted: 317,790

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Elect Colin Bell as Director	Mgmt	For	For	For
5	Re-elect Lucinda Bell as Director	Mgmt	For	For	For
6	Re-elect Laurie Fitch as Director	Mgmt	For	For	For
7	Re-elect Antoine Forterre as Director	Mgmt	For	For	For
8	Re-elect Robyn Grew as Director	Mgmt	For	For	For
9	Re-elect Dixit Joshi as Director	Mgmt	For	For	For
10	Re-elect Sarah Legg as Director	Mgmt	For	For	For
11	Re-elect Anne Wade as Director	Mgmt	For	For	For
12	Re-elect Paco Ybarra as Director	Mgmt	For	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For	For
14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
15	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
16	Authorise Issue of Equity	Mgmt	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Morgan Advanced Materials Plc

Meeting Date: 05/07/2026 **Country:** United Kingdom **Ticker:** MGAM
Record Date: 05/05/2026 **Meeting Type:** Annual
Primary Security ID: G62496131

Morgan Advanced Materials Plc

Shares Voted: 310,429

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Re-elect Richard Armitage as Director	Mgmt	For	For	For
5	Re-elect Damien Caby as Director	Mgmt	For	For	For
6	Re-elect Ian Marchant as Director	Mgmt	For	For	For
7	Re-elect Alison Wood as Director	Mgmt	For	For	For
8	Re-elect Clement Woon as Director	Mgmt	For	For	For
9	Elect Jane Lodge as Director	Mgmt	For	For	For
10	Elect Mary Ryan as Director	Mgmt	For	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
13	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
14	Authorise Issue of Equity	Mgmt	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Morgan Sindall Group plc

Meeting Date: 05/07/2026 **Country:** United Kingdom **Ticker:** MGNS

Record Date: 05/05/2026 **Meeting Type:** Annual

Primary Security ID: G81560107

Morgan Sindall Group plc

Shares Voted: 16,112

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Approve Remuneration Policy	Mgmt	For	For	For
5	Elect Peter Harrison as Director	Mgmt	For	For	For
6	Re-elect John Morgan as Director	Mgmt	For	For	For
7	Re-elect Kelly Gangotra as Director	Mgmt	For	For	For
8	Re-elect David Lowden as Director	Mgmt	For	For	For
9	Re-elect Jen Tippin as Director	Mgmt	For	For	For
10	Re-elect Sharon Fennessy as Director	Mgmt	For	For	For
11	Re-elect Mark Robson as Director	Mgmt	For	For	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
14	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
15	Authorise Issue of Equity	Mgmt	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

IMI Plc

Meeting Date: 05/12/2026 **Country:** United Kingdom **Ticker:** IMI
Record Date: 05/08/2026 **Meeting Type:** Annual
Primary Security ID: G47152114

IMI Plc

Shares Voted: 36,726

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Elect Luke Grant as Director	Mgmt	For	For	For
5	Re-elect Jamie Pike as Director	Mgmt	For	For	For
6	Re-elect Anne Thorburn as Director	Mgmt	For	For	For
7	Re-elect Victoria Hull as Director	Mgmt	For	For	For
8	Re-elect Jackie Callaway as Director	Mgmt	For	For	For
9	Re-elect Thomas Thune Andersen as Director	Mgmt	For	For	For
10	Re-elect Katie Jackson as Director	Mgmt	For	For	For
11	Re-elect Ajai Puri as Director	Mgmt	For	For	For
12	Re-elect Roy Twite as Director	Mgmt	For	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
15	Authorise Issue of Equity	Mgmt	For	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
A	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
B	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
C	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
D	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Lloyds Banking Group Plc

Meeting Date: 05/14/2026 **Country:** United Kingdom **Ticker:** LLOY
Record Date: 05/12/2026 **Meeting Type:** Annual
Primary Security ID: G5533W248

Lloyds Banking Group Plc

Shares Voted: 796,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Re-elect Sir Robin Budenberg as Director	Mgmt	For	For	For
3	Re-elect Charlie Nunn as Director	Mgmt	For	For	For
4	Re-elect Nathan Bostock as Director	Mgmt	For	For	For
5	Re-elect William Chalmers as Director	Mgmt	For	For	For
6	Re-elect Sarah Legg as Director	Mgmt	For	For	For
7	Re-elect Amanda Mackenzie as Director	Mgmt	For	For	For
8	Re-elect Harmeen Mehta as Director	Mgmt	For	For	For
9	Re-elect Cathy Turner as Director	Mgmt	For	For	For
10	Elect Chris Vogelzang as Director	Mgmt	For	For	For
11	Re-elect Catherine Woods as Director	Mgmt	For	For	For
12	Approve Remuneration Policy	Mgmt	For	For	For
13	Approve Remuneration Report	Mgmt	For	For	For
14	Approve Final Dividend	Mgmt	For	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	For	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
17	Approve Lloyds Banking Group North America Employee Stock Purchase Plan	Mgmt	For	For	For
18	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
19	Authorise Issue of Equity	Mgmt	For	For	For
20	Authorise Issue of Equity in Relation to the Issue of Regulatory Capital Convertible Instruments	Mgmt	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For

Lloyds Banking Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
23	Authorise Issue of Equity without Pre-Emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments	Mgmt	For	For	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
25	Authorise Market Purchase of Preference Shares	Mgmt	For	For	For
26	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Computacenter Plc

Meeting Date: 05/19/2026 **Country:** United Kingdom **Ticker:** CCC

Record Date: 05/15/2026 **Meeting Type:** Annual

Primary Security ID: G23356150

Shares Voted: 19,802

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4a	Re-elect Pauline Campbell as Director	Mgmt	For	For	For
4b	Re-elect Rene Carayol as Director	Mgmt	For	For	For
4c	Re-elect Philip Hulme as Director	Mgmt	For	For	For
4d	Re-elect Kelly Kuhn as Director	Mgmt	For	For	For
4e	Re-elect Simon McNamara as Director	Mgmt	For	For	For
4f	Re-elect Ljiljana Mitic as Director	Mgmt	For	For	For
4g	Elect Keith Mortimer as Director	Mgmt	For	For	For
4h	Re-elect Mike Norris as Director	Mgmt	For	For	For
4i	Re-elect Peter Ogden as Director	Mgmt	For	For	For
4j	Re-elect Adam Walker as Director	Mgmt	For	For	For
5	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For	For	For

Computacenter Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
7	Approve Increase in Directors' Aggregate Annual Remuneration Cap	Mgmt	For	For	For
8	Authorise Issue of Equity	Mgmt	For	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

4imprint Group Plc

Meeting Date: 05/20/2026 **Country:** United Kingdom **Ticker:** FOUR

Record Date: 05/18/2026 **Meeting Type:** Annual

Primary Security ID: G36555103

Shares Voted: 13,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Elect Paul Forman as Director	Mgmt	For	For	For
5	Re-elect Lindsay Beardsell as Director	Mgmt	For	For	For
6	Re-elect Michelle Brukwicki as Director	Mgmt	For	For	For
7	Re-elect John Gibney as Director	Mgmt	For	For	For
8	Re-elect Kevin Lyons-Tarr as Director	Mgmt	For	For	For
9	Re-elect Jaz Patel as Director	Mgmt	For	For	For
10	Re-elect Christina Southall as Director	Mgmt	For	For	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For

4imprint Group Plc

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

Coats Group Plc

Meeting Date: 05/20/2026 **Country:** United Kingdom **Ticker:** COA
Record Date: 05/18/2026 **Meeting Type:** Annual
Primary Security ID: G22429115

Shares Voted: 810,488

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Remuneration Policy	Mgmt	For	For	For
4	Approve Final Dividend	Mgmt	For	For	For
5	Re-elect David Gosnell as Director	Mgmt	For	For	For
6	Re-elect Sarah Highfield as Director	Mgmt	For	For	For
7	Re-elect Hongyan Echo Lu as Director	Mgmt	For	For	For
8	Re-elect Stephen Murray as Director	Mgmt	For	For	For
9	Re-elect Hannah Nichols as Director	Mgmt	For	For	For
10	Re-elect David Paja as Director	Mgmt	For	For	For
11	Re-elect Srinivas Phatak as Director	Mgmt	For	For	For
12	Re-elect Jakob Sigurdsson as Director	Mgmt	For	For	For
13	Elect Wu Gang as Director	Mgmt	For	For	For
14	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For

Coats Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
16	Authorise Issue of Equity	Mgmt	For	For	For
17	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Intertek Group Plc

Meeting Date: 05/20/2026 **Country:** United Kingdom **Ticker:** ITRK

Record Date: 05/18/2026 **Meeting Type:** Annual

Primary Security ID: G4911B108

Shares Voted: 17,423

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Policy	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Approve Final Dividend	Mgmt	For	For	For
5	Elect Laura Crespi as Director	Mgmt	For	For	For
6	Re-elect Andre Lacroix as Director	Mgmt	For	For	For
7	Re-elect Graham Allan as Director	Mgmt	For	For	For
8	Re-elect Hilde Merete Aasheim as Director	Mgmt	For	For	For
9	Re-elect Robin Freestone as Director	Mgmt	For	For	For
10	Re-elect Tamara Ingram as Director	Mgmt	For	For	For
11	Re-elect Jez Maiden as Director	Mgmt	For	For	For
12	Re-elect Steve Mogford as Director	Mgmt	For	For	For
13	Re-elect Kawal Preet as Director	Mgmt	For	For	For

Intertek Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Re-elect Apurvi Sheth as Director	Mgmt	For	For	For
15	Re-elect Jean-Michel Valette as Director	Mgmt	For	For	For
16	Appoint Deloitte LLP as Auditors	Mgmt	For	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
18	Authorise Issue of Equity	Mgmt	For	For	For
19	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Keller Group Plc

Meeting Date: 05/20/2026 **Country:** United Kingdom **Ticker:** KLR
Record Date: 05/18/2026 **Meeting Type:** Annual
Primary Security ID: G5222K109

Shares Voted: 39,075

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For
5	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
6	Elect James Wroath as Director	Mgmt	For	For	For
7	Re-elect Paula Bell as Director	Mgmt	For	For	For
8	Re-elect David Burke as Director	Mgmt	For	For	For

Keller Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Re-elect Carl-Peter Forster as Director	Mgmt	For	For	For
10	Re-elect Juan Hernandez Abrams as Director	Mgmt	For	For	For
11	Re-elect Annette Kelleher as Director	Mgmt	For	For	For
12	Re-elect Stephen King as Director	Mgmt	For	For	For
13	Re-elect Baroness Kate Rock as Director	Mgmt	For	For	For
14	Authorise Issue of Equity	Mgmt	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
18	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Hill & Smith Plc

Meeting Date: 05/21/2026 **Country:** United Kingdom **Ticker:** HILS
Record Date: 05/19/2026 **Meeting Type:** Annual
Primary Security ID: G45080101

Shares Voted: 34,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve New Remuneration Policy	Mgmt	For	For	For
4	Approve Final Dividend	Mgmt	For	For	For
5	Elect Nick Anderson as Director	Mgmt	For	For	For
6	Elect Chris McLeish as Director	Mgmt	For	For	For
7	Re-elect Rutger Helbing as Director	Mgmt	For	For	For
8	Re-elect Tony Quinlan as Director	Mgmt	For	For	For

Hill & Smith Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Re-elect Farrokh Batliwala as Director	Mgmt	For	For	For
10	Re-elect Carol Chesney as Director	Mgmt	For	For	For
11	Re-elect Pete Raby as Director	Mgmt	For	For	For
12	Re-elect Gillian Tomlinson as Director	Mgmt	For	For	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
15	Authorise Issue of Equity	Mgmt	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
19	Approve US Employee Stock Purchase Plan	Mgmt	For	For	For
20	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

RM Infrastructure Income PLC

Meeting Date: 06/04/2026 **Country:** United Kingdom **Ticker:** RMII
Record Date: 06/02/2026 **Meeting Type:** Annual
Primary Security ID: G2967D101

Shares Voted: 1,021,257

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Re-elect Norman Crighton as Director	Mgmt	For	For	For
4	Re-elect Guy Heald as Director	Mgmt	For	For	For
5	Re-elect Marlene Wood as Director	Mgmt	For	For	For
6	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For

RM Infrastructure Income PLC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
8	Approve Company's Dividend Policy	Mgmt	For	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
10	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

IP Group Plc

Meeting Date: 06/18/2026 **Country:** United Kingdom **Ticker:** IPO

Record Date: 06/16/2026 **Meeting Type:** Annual

Primary Security ID: G49348116

Shares Voted: 3,565,667

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
5	Elect Michael Queen as Director	Mgmt	For	For	For
6	Re-elect David Baynes as Director	Mgmt	For	For	For
7	Re-elect Caroline Brown as Director	Mgmt	For	For	For
8	Re-elect Heejae Chae as Director	Mgmt	For	For	For
9	Re-elect Aedhmar Hynes as Director	Mgmt	For	For	For
10	Re-elect Anita Kidgell as Director	Mgmt	For	For	For
11	Re-elect Greg Smith as Director	Mgmt	For	For	For
12	Authorise Issue of Equity	Mgmt	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For

IP Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
15	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For
18	Adopt New Articles of Association	Mgmt	For	For	For

Tesco Plc

Meeting Date: 06/18/2026 **Country:** United Kingdom **Ticker:** TSCO

Record Date: 06/16/2026 **Meeting Type:** Annual

Primary Security ID: G8T67X102

Shares Voted: 194,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Re-elect Melissa Bethell as Director	Mgmt	For	For	For
5	Re-elect Bertrand Bodson as Director	Mgmt	For	For	For
6	Re-elect Dame Carolyn Fairbairn as Director	Mgmt	For	For	For
7	Re-elect Thierry Garnier as Director (WITHDRAWN)	Mgmt	None	Abstain	Abstain
8	Re-elect Stewart Gilliland as Director	Mgmt	For	For	For
9	Re-elect Chris Kennedy as Director	Mgmt	For	For	For
10	Re-elect Gerry Murphy as Director	Mgmt	For	For	For
11	Re-elect Ken Murphy as Director	Mgmt	For	For	For
12	Re-elect Imran Nawaz as Director	Mgmt	For	For	For
13	Re-elect Caroline Silver as Director	Mgmt	For	For	For
14	Re-elect Karen Whitworth as Director	Mgmt	For	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	For	For	For

Tesco Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
17	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
18	Authorise Issue of Equity	Mgmt	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
21	Authorise Market Purchase of Shares	Mgmt	For	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Bytes Technology Group Plc

Meeting Date: 07/09/2026 **Country:** United Kingdom **Ticker:** BYIT
Record Date: 07/07/2026 **Meeting Type:** Annual
Primary Security ID: G1824W104

Shares Voted: 152,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Re-elect Patrick De Smedt as Director	Mgmt	For	For	For
5	Re-elect Sam Mudd as Director	Mgmt	For	For	For
6	Re-elect Andrew Holden as Director	Mgmt	For	For	For
7	Re-elect Erika Schraner as Director	Mgmt	For	For	For
8	Re-elect Shruthi Chindalur as Director	Mgmt	For	For	For
9	Re-elect Ross Paterson as Director	Mgmt	For	For	For
10	Re-elect Anna Vikstrom Persson as Director	Mgmt	For	For	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For

Bytes Technology Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
13	Authorise Issue of Equity	Mgmt	For	For	For
14	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Pets At Home Group Plc

Meeting Date: 07/09/2026 **Country:** United Kingdom **Ticker:** PETS

Record Date: 07/07/2026 **Meeting Type:** Annual

Primary Security ID: G7041J107

Shares Voted: 253,309

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Remuneration Policy	Mgmt	For	For	For
4	Approve Performance Share Plan	Mgmt	For	For	For
5	Approve Final Dividend	Mgmt	For	For	For
6A	Re-elect Ian Burke as Director	Mgmt	For	For	For
6B	Re-elect Zarin Patel as Director	Mgmt	For	For	For
6C	Re-elect Roger Burnley as Director	Mgmt	For	For	For
6D	Re-elect Natalie-Jane Macdonald as Director	Mgmt	For	For	For
6E	Re-elect Garret Turley as Director	Mgmt	For	For	For
7A	Elect James Bailey as Director	Mgmt	For	For	For
7B	Elect Sarah Pollard as Director	Mgmt	For	For	For

Pets At Home Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Reappoint Deloitte LLP as Auditors	Mgmt	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
10	Authorise Issue of Equity	Mgmt	For	For	For
11	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Polar Capital Funds PLC - Artificial Intelligence Fund

Meeting Date: 07/10/2026 **Country:** Ireland **Ticker:** N/A
Record Date: 07/08/2026 **Meeting Type:** Annual
Primary Security ID: G71518735

Shares Voted: 556,957

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Ratify Forvis Mazars as Auditors	Mgmt	For	For	For
2	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For

Polar Capital Funds PLC - Global Insurance Fund

Meeting Date: 07/10/2026 **Country:** Ireland **Ticker:** N/A
Record Date: 07/08/2026 **Meeting Type:** Annual
Primary Security ID: G71513108

Shares Voted: 1,396,639

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Ratify Forvis Mazars as Auditors	Mgmt	For	For	For
2	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For

Polar Capital Funds PLC - Healthcare Opportunities Fund

Meeting Date: 07/10/2026 **Country:** Ireland **Ticker:** N/A

Record Date: 07/08/2026 **Meeting Type:** Annual

Primary Security ID: G7150X244

Shares Voted: 314,398

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Ratify Forvis Mazars as Auditors	Mgmt	For	For	For
2	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For

Polar Capital Funds PLC - UK Value Opportunities Fund

Meeting Date: 07/10/2026 **Country:** Ireland **Ticker:** N/A

Record Date: 07/08/2026 **Meeting Type:** Annual

Primary Security ID: G71518818

Shares Voted: 854,059

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Ratify Forvis Mazars as Auditors	Mgmt	For	For	For
2	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For

Experian Plc

Meeting Date: 07/22/2026 **Country:** Jersey **Ticker:** EXPN

Record Date: 07/20/2026 **Meeting Type:** Annual

Primary Security ID: G32655105

Shares Voted: 33,170

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Remuneration Policy	Mgmt	For	For	For
4	Elect Adam Crozier as Director	Mgmt	For	For	For
5	Re-elect Alison Brittain as Director	Mgmt	For	For	For
6	Re-elect Brian Cassin as Director	Mgmt	For	For	For
7	Re-elect Kathleen DeRose as Director	Mgmt	For	For	For

Experian Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Jonathan Howell as Director	Mgmt	For	For	For
9	Re-elect Esther Lee as Director	Mgmt	For	For	For
10	Re-elect Lloyd Pitchford as Director	Mgmt	For	For	For
11	Re-elect Eduardo Vassimon as Director	Mgmt	For	For	For
12	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
14	Authorise Issue of Equity	Mgmt	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For

Halma Plc

Meeting Date: 07/23/2026 **Country:** United Kingdom **Ticker:** HLMA

Record Date: 07/21/2026 **Meeting Type:** Annual

Primary Security ID: G42504103

Shares Voted: 22,518

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Re-elect Dame Louise Makin as Director	Mgmt	For	For	For
5	Re-elect Marc Ronchetti as Director	Mgmt	For	For	For
6	Re-elect Carole Cran as Director	Mgmt	For	For	For
7	Re-elect Jennifer Ward as Director	Mgmt	For	For	For
8	Re-elect Dharmash Mistry as Director	Mgmt	For	For	For
9	Re-elect Sharmila Nebhrajani as Director	Mgmt	For	For	For

Halma Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Re-elect Liam Condon as Director	Mgmt	For	For	For
11	Re-elect Giles Kerr as Director	Mgmt	For	For	For
12	Re-elect Hudson La Force as Director	Mgmt	For	For	For
13	Re-elect Barbara Thoralfsson as Director	Mgmt	For	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
16	Authorise Issue of Equity	Mgmt	For	For	For
17	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

HSBC ETFs PLC HSBC MSCI Emerging Markets UCITS ETF Fund

Meeting Date: 07/23/2026 **Country:** Ireland **Ticker:** HMEF
Record Date: 07/21/2026 **Meeting Type:** Annual
Primary Security ID: G4654S532

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	Do Not Vote
2	Ratify PwC as Auditors	Mgmt	For	For	Do Not Vote
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	Do Not Vote

NCC Group Plc

Meeting Date: 07/23/2026 **Country:** United Kingdom **Ticker:** NCC
Record Date: 07/21/2026 **Meeting Type:** Special
Primary Security ID: G64319109

Shares Voted: 293,922

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Cancellation of the Amount Standing to the Credit of the Company's Share Premium Account	Mgmt	For	For	For
2	Authorise Market Purchase of Ordinary Shares in Connection with a Tender Offer	Mgmt	For	For	For
3	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

Oxford Instruments Plc

Meeting Date: 07/23/2026 **Country:** United Kingdom **Ticker:** OXIG
Record Date: 07/21/2026 **Meeting Type:** Annual
Primary Security ID: G6838N107

Shares Voted: 22,390

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Policy	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Approve Final Dividend	Mgmt	For	For	For
5	Re-elect Neil Carson as Director	Mgmt	For	For	For
6	Re-elect Richard Tyson as Director	Mgmt	For	For	For
7	Re-elect Paul Fry as Director	Mgmt	For	For	For
8	Re-elect Alison Wood as Director	Mgmt	For	For	For
9	Re-elect Sir Nigel Sheinwald as Director	Mgmt	For	For	For
10	Re-elect Hannah Nichols as Director	Mgmt	For	For	For
11	Re-elect Rowena Innocent as Director	Mgmt	For	For	For
12	Appoint Deloitte LLP as Auditors	Mgmt	For	For	For

Oxford Instruments Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
13	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
14	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
15	Authorise Issue of Equity	Mgmt	For	For	For
16	Amend Long Term Incentive Plan	Mgmt	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For
21	Adopt New Articles of Association	Mgmt	For	For	For