

VOTE SUMMARY REPORT

REPORTING PERIOD: 08/05/2024 to 08/05/2025

LOCATION(S): ALL LOCATIONS

INSTITUTION ACCOUNT(S): ALL INSTITUTION ACCOUNTS

XPS Pensions Group Plc

Meeting Date: 09/05/2024Country: United KingdomTicker: XPS

Record Date: 09/03/2024Meeting Type: Annual

Primary Security ID: G9829Q105

Shares Voted: 287,000

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 Final Dividend	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Approve Deferred Share Bonus Plan	Mgmt	For	For	For
5	Approve Increase in the Cap on Aggregate Fees Payable to Non-Executive Directors	Mgmt	For	For	For
6	Re-elect Alan Bannatyne as Director	Mgmt	For	For	For
7	Re-elect Ben Bramhall as Director	Mgmt	For	For	For
8	Re-elect Paul Cuff as Director	Mgmt	For	For	For
9	Re-elect Sarah Ing as Director	Mgmt	For	For	For
10	Elect Imogen Joss as Director	Mgmt	For	For	For
11	Re-elect Aisling Kennedy as Director	Mgmt	For	For	For
12	Re-elect Snehal Shah as Director	Mgmt	For	For	For
13	Re-elect Margaret Snowdon as Director	Mgmt	For	For	For
14	Elect Martin Sutherland as Director	Mgmt	For	For	For
15	Reappoint BDO LLP as Auditors	Mgmt	For	For	For
16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
17	Authorise the Company to Use Electronic Communications	Mgmt	For	For	For
18	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
19	Authorise Issue of Equity	Mgmt	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For

XPS Pensions Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
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

RM Infrastructure Income PLC

Meeting Date: 09/25/2024

Country: United Kingdom

Ticker: RMII

Record Date: 09/23/2024

Meeting Type: Special

Primary Security ID: G2967D101

Shares Voted: 2,058,608

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Market Purchase of Ordinary Shares in Connection with a Tender Offer	Mgmt	For	For	For

Schroder International Selection Fund Global Sustainable Food and Water

Meeting Date: 10/11/2024

Country: Luxembourg

Ticker: N/A

Record Date: 10/06/2024

Meeting Type: Extraordinary Shareholders

Primary Security ID: L8148L668

Shares Voted: 184,315

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Full Restatement of the Articles of Association and Amend Corporate Object	Mgmt	For	For	For

Schroder ISF Global Energy Transition

Meeting Date: 10/11/2024

Country: Luxembourg

Ticker: SET4.USD

Record Date: 10/06/2024

Meeting Type: Extraordinary Shareholders

Primary Security ID: L8147Q155

Shares Voted: 95,182

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Full Restatement of the Articles of Association and Amend Corporate Object	Mgmt	For	For	For

Ricardo Plc

Meeting Date: 11/14/2024Country: United KingdomTicker: RCDO
Record Date: 11/12/2024Meeting Type: Annual
Primary Security ID: G75528110

Shares Voted: 184,040

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	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For
4	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
5	Re-elect Judith Cottrell as Director	Mgmt	For	For	For
6	Re-elect Graham Ritchie as Director	Mgmt	For	For	For
7	Re-elect Mark Clare as Director	Mgmt	For	For	For
8	Re-elect Russell King as Director	Mgmt	For	For	For
9	Re-elect Malin Persson as Director	Mgmt	For	For	For
10	Elect Carol Borg as Director	Mgmt	For	For	For
11	Elect Sian Rees as Director	Mgmt	For	For	For
12	Approve Remuneration Report	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

Origin Enterprises Plc

Meeting Date: 11/21/2024

Record Date: 11/17/2024

Primary Security ID: G68097107

Country: Ireland

Meeting Type: Annual

Ticker: OIZ

Shares Voted: 338,794

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3a	Re-elect Gary Britton as Director	Mgmt	For	For	For
3b	Re-elect Sean Coyle as Director	Mgmt	For	For	For
3c	Re-elect TJ Kelly as Director	Mgmt	For	For	For
3d	Re-elect Helen Kirkpatrick as Director	Mgmt	For	For	For
3e	Re-elect Pam Powell as Director	Mgmt	For	For	For
3f	Re-elect Alan Ralph as Director	Mgmt	For	For	For
3g	Re-elect Christopher Richards as Director	Mgmt	For	For	For
3h	Re-elect Lesley Williams as Director	Mgmt	For	For	For
3i	Elect Colm Purcell as Director	Mgmt	For	For	For
3j	Elect Dick Hordijk 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
7a	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
7b	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
8a	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
8b	Authorise Reissuance Price Range at which Treasury Shares May be Re-issued Off-Market	Mgmt	For	For	For
9	Amend Articles of Association	Mgmt	For	For	For

Amedeo Air Four Plus Limited

Meeting Date: 12/06/2024

Country: Guernsey

Ticker: AA4

Record Date: 12/04/2024

Meeting Type: Annual

Primary Security ID: G02605130

Shares Voted: 140,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
4	Elect Eithne Manning as Director	Mgmt	For	For	For
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

NCC Group Plc

Meeting Date: 01/28/2025

Country: United Kingdom

Ticker: NCC

Record Date: 01/24/2025

Meeting Type: Annual

Primary Security ID: G64319109

Shares Voted: 416,922

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	Abstain	For
3	Approve Remuneration Policy	Mgmt	For	For	For
4	Approve Final Dividend	Mgmt	For	For	For
5	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
7	Re-elect Mike Maddison as Director	Mgmt	For	For	For
8	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
9	Re-elect Julie Chakraverty as Director	Mgmt	For	For	For
10	Re-elect Jennifer Duvalier as Director	Mgmt	For	For	For
11	Re-elect Mike Ettling as Director	Mgmt	For	For	For
12	Re-elect Guy Ellis as Director	Mgmt	For	For	For
13	Re-elect Lynn Fordham 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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For
19	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For

Amundi Index Solutions - Amundi Prime Japan

Meeting Date: 02/28/2025

Record Date: 02/23/2025

Primary Security ID: LU2753546519

Country: Luxembourg

Meeting Type: Annual

Ticker: N/A

Shares Voted: 506,006

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 Nicolas Vauleon as Director	Mgmt	For	For	For
6	Re-elect Mehdi Balafrej as Director	Mgmt	For	For	For
7	Re-elect Pierre Jond as Director	Mgmt	For	For	For
8	Re-elect Alan Guy as Director	Mgmt	For	For	For

Amundi Index Solutions - Amundi Prime Japan

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Renew Appointment of PricewaterhouseCoopers as Auditor	Mgmt	For	For	For
10	Transact Other Business (Non-Voting)	Mgmt			

Chrysalis Investments Limited

Meeting Date: 03/12/2025Country: GuernseyTicker: CHRY

Record Date: 03/10/2025Meeting Type: Annual

Primary Security ID: G6000Y113

Shares Voted: 13,033,880

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 Anne Ewing as Director	Mgmt	For	For	For
8	Re-elect Tim Cruttenden as Director	Mgmt	For	For	For
9	Re-elect Simon Holden as Director	Mgmt	For	For	For
10	Re-elect Margaret O'Connor 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: 04/11/2025Country: United KingdomTicker: AZN

Record Date: 04/09/2025Meeting Type: Annual

Primary Security ID: G0593M107

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	Reappoint PricewaterhouseCoopers 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
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 Bradley as Director	Mgmt	For	For	For
5e	Re-elect Euan Ashley as Director	Mgmt	For	For	For
5f	Elect Birgit Conix as Director	Mgmt	For	For	For
5g	Elect Rene Haas as Director	Mgmt	For	For	For
5h	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 Nazneen Rahman as Director	Mgmt	For	For	For
5n	Re-elect Marcus Wallenberg as Director	Mgmt	For	For	For
6	Approve Remuneration Report	Mgmt	For	For	For
7	Authorise UK Political Donations and Expenditure	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

AstraZeneca PLC

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

Schroder Tellworth UK Dynamic Absolute Return Fund

Meeting Date: 04/14/2025Country: United KingdomTicker: N/A

Record Date: 03/07/2025Meeting Type: Special

Primary Security ID: G7857B123

Shares Voted: 1,907,712

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Scheme of Arrangement for the Merger of Schroder Tellworth UK Dynamic Absolute Return into Premier Miton Tellworth UK Dynamic Absolute Return Fund	Mgmt	For	For	For

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

Meeting Date: 04/18/2025Country: IrelandTicker: IBTM

Record Date: 04/17/2025Meeting Type: Annual

Primary Security ID: G4953W317

Shares Voted: 2,652,791

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

Shares Voted: 132,635

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 Interim Dividends	Mgmt	For	For	For
4	Re-elect Rajesh Agrawal as Director	Mgmt	For	For	For
5	Re-elect Clive Bannister as Director	Mgmt	For	For	For
6	Re-elect Adrian Cox as Director	Mgmt	For	For	For
7	Re-elect Pierre-Olivier Desaulle as Director	Mgmt	For	For	For
8	Re-elect Nicola Hodson as Director	Mgmt	For	For	For
9	Re-elect Carolyn Johnson as Director	Mgmt	For	For	For
10	Re-elect Fiona Muldoon as Director	Mgmt	For	For	For
11	Re-elect John Reizenstein as Director	Mgmt	For	For	For
12	Re-elect Cecilia Leuzinger as Director	Mgmt	For	For	For
13	Re-elect Robert Stuchbery as Director	Mgmt	For	For	For
14	Elect Barbara Jensen as Director	Mgmt	For	For	For
15	Reappoint EY as Auditors	Mgmt	For	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
17	Approve Savings-Related Share Option Plan for US Employees	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 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

Hikma Pharmaceuticals Plc

Meeting Date: 04/24/2025	Country: United Kingdom	Ticker: HIK
Record Date: 04/22/2025	Meeting Type: Annual	
Primary Security ID: G4576K104		

Shares Voted: 47,177

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	Re-elect Said Darwazah as Director	Mgmt	For	For	For
6	Re-elect Riad Mishlawi as Director	Mgmt	For	For	For
7	Re-elect Mazen Darwazah as Director	Mgmt	For	For	For
8	Re-elect Victoria Hull as Director	Mgmt	For	For	For
9	Re-elect Ali Al-Husry as Director	Mgmt	For	For	For
10	Re-elect Nina Henderson as Director	Mgmt	For	For	For
11	Re-elect Cynthia Flowers as Director	Mgmt	For	For	For
12	Re-elect Douglas Hurt as Director	Mgmt	For	For	For
13	Re-elect Laura Balan as Director	Mgmt	For	For	For
14	Re-elect Deneen Vojta as Director	Mgmt	For	For	For
15	Approve Remuneration Report	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

Hikma Pharmaceuticals Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	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 2026 Awards Grant	Mgmt	For	For	For

IP Group Plc

Meeting Date: 04/24/2025

Country: United Kingdom

Ticker: IPO

Record Date: 04/22/2025

Meeting Type: Special

Primary Security ID: G49348116

Shares Voted: 3,565,667

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

Care REIT PLC

Meeting Date: 04/29/2025

Country: United Kingdom

Ticker: CRT

Record Date: 04/25/2025

Meeting Type: Special

Primary Security ID: G4720P108

Shares Voted: 2,310,816

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Recommended Cash Acquisition of Care REIT plc by CR United Bidco Limited	Mgmt	For	For	For

Care REIT PLC

Meeting Date: 04/29/2025

Country: United Kingdom

Ticker: CRT

Record Date: 04/25/2025

Meeting Type: Court

Primary Security ID: G4720P108

Shares Voted: 2,310,816

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Court Meeting	Mgmt			

Care REIT PLC

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

SThree Plc

Meeting Date: 04/29/2025	Country: United Kingdom	Ticker: STEM
Record Date: 04/25/2025	Meeting Type: Annual	
Primary Security ID: G8499E103		

Shares Voted: 217,900

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 Final Dividend	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Re-elect James Bilefield as Director	Mgmt	For	For	For
5	Re-elect Timo Lehne as Director	Mgmt	For	For	For
6	Re-elect Andrew Beach as Director	Mgmt	For	For	For
7	Re-elect Denise Collis as Director	Mgmt	For	For	For
8	Re-elect Elaine O'Donnell as Director	Mgmt	For	For	For
9	Re-elect Imogen Joss as Director	Mgmt	For	For	For
10	Elect Sanjeevan Bala as Director	Mgmt	For	For	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For
12	Authorise the Audit and Risk 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	Adopt New Articles of Association	Mgmt	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For

SThree Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
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

Clarkson Plc

Meeting Date: 05/01/2025

Country: United Kingdom

Ticker: CKN

Record Date: 04/29/2025

Meeting Type: Annual

Primary Security ID: G21840106

Shares Voted: 20,897

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 Final Dividend	Mgmt	For	For	For
4	Re-elect Laurence Hollingworth as Director	Mgmt	For	For	For
5	Re-elect Andi Case as Director	Mgmt	For	For	For
6	Re-elect Jeff Woyda as Director	Mgmt	For	For	For
7	Re-elect Martine Bond as Director	Mgmt	For	For	For
8	Elect Constantin Cotzias as Director	Mgmt	For	For	For
9	Re-elect Sue Harris as Director	Mgmt	For	For	For
10	Re-elect Tim Miller as Director	Mgmt	For	Against	Against
11	Re-elect Heike Truol as Director	Mgmt	For	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
14	Authorise Issue of Equity	Mgmt	For	For	For
15	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

Clarkson Plc

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

Morgan Sindall Group plc

Meeting Date: 05/01/2025

Country: United Kingdom

Ticker: MGNS

Record Date: 04/29/2025

Meeting Type: Annual

Primary Security ID: G81560107

Shares Voted: 25,032

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 Michael Findlay as Director	Mgmt	For	For	For
5	Re-elect John Morgan as Director	Mgmt	For	For	For
6	Re-elect David Lowden as Director	Mgmt	For	For	For
7	Re-elect Jen Tippin as Director	Mgmt	For	For	For
8	Re-elect Sharon Fennessy as Director	Mgmt	For	For	For
9	Elect Kelly Gangotra as Director	Mgmt	For	For	For
10	Elect Mark Robson as Director	Mgmt	For	For	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
13	Authorise 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

Morgan Sindall Group plc

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

Rotork Plc

Meeting Date: 05/02/2025

Country: United Kingdom

Ticker: ROR

Record Date: 04/30/2025

Meeting Type: Annual

Primary Security ID: G76717134

Shares Voted: 318,000

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 Final Dividend	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Elect Svein Richard Brandtzaeg as Director	Mgmt	For	For	For
5	Re-elect Andrew Heath as Director	Mgmt	For	For	For
6	Re-elect Kiet Huynh as Director	Mgmt	For	For	For
7	Re-elect Karin Meurk-Harvey as Director	Mgmt	For	For	For
8	Re-elect Ben Peacock as Director	Mgmt	For	For	For
9	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

Rotork Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
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

IMI Plc

Meeting Date: 05/08/2025

Record Date: 05/06/2025

Primary Security ID: G47152114

Country: United Kingdom

Meeting Type: Annual

Ticker: IMI

Shares Voted: 49,526					
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 Jamie Pike as Director	Mgmt	For	For	For
5	Elect Anne Thorburn as Director	Mgmt	For	For	For
6	Elect Victoria Hull as Director	Mgmt	For	For	For
7	Re-elect Jackie Callaway as Director	Mgmt	For	For	For
8	Re-elect Thomas Thune Andersen as Director	Mgmt	For	For	For
9	Re-elect Katie Jackson as Director	Mgmt	For	For	For
10	Re-elect Ajai Puri as Director	Mgmt	For	For	For
11	Re-elect Daniel Shook 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

IMI Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
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

Mondi Plc

Meeting Date: 05/08/2025	Country: United Kingdom	Ticker: MNDI
Record Date: 05/06/2025	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 Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Elect Sucheta Govil as Director	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 Anke Groth as Director	Mgmt	For	For	For
8	Re-elect Andrew King as Director	Mgmt	For	For	For
9	Re-elect Saki Macozoma as Director	Mgmt	For	For	For
10	Re-elect Mike Powell as Director	Mgmt	For	For	For
11	Re-elect Dame Angela Strank as Director	Mgmt	For	For	For
12	Re-elect Philip Yea as Director	Mgmt	For	For	For
13	Re-elect Stephen Young as Director	Mgmt	For	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For

Mondi Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
16	Approve Long-Term Incentive Plan	Mgmt	For	For	For
17	Approve Bonus Share Plan	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 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

Morgan Advanced Materials Plc

Meeting Date: 05/08/2025

Country: United Kingdom

Ticker: MGAM

Record Date: 05/06/2025

Meeting Type: Annual

Primary Security ID: G62496131

Shares Voted: 428,629

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 Jane Aikman as Director	Mgmt	For	For	For
6	Re-elect Richard Armitage as Director	Mgmt	For	For	For
7	Re-elect Ian Marchant as Director	Mgmt	For	For	For
8	Re-elect Pete Raby as Director	Mgmt	For	For	For
9	Re-elect Clement Woon as Director	Mgmt	For	For	For
10	Elect Damien Caby as Director	Mgmt	For	For	For
11	Elect Alison Wood as Director	Mgmt	For	For	For
12	Reappoint Deloitte 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

Morgan Advanced Materials Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
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

Man Group Plc (Jersey)

Meeting Date: 05/09/2025

Country: Jersey

Ticker: EMG

Record Date: 05/07/2025

Meeting Type: Annual

Primary Security ID: G57991104

Shares Voted: 408,265

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 Lucinda Bell as Director	Mgmt	For	For	For
6	Re-elect Richard Berliand as Director	Mgmt	For	For	For
7	Re-elect Laurie Fitch as Director	Mgmt	For	For	For
8	Re-elect Antoine Forterre as Director	Mgmt	For	For	For
9	Re-elect Robyn Grew as Director	Mgmt	For	For	For
10	Elect Dixit Joshi as Director	Mgmt	For	For	For
11	Re-elect Cecelia Kurzman as Director	Mgmt	For	For	For
12	Elect Sarah Legg as Director	Mgmt	For	For	For
13	Re-elect Anne Wade as Director	Mgmt	For	For	For
14	Elect Paco Ybarra as Director	Mgmt	For	For	For

Man Group Plc (Jersey)

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
15	Reappoint Deloitte LLP as Auditors	Mgmt	For	For	For
16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
17	Authorise 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 Ordinary Shares	Mgmt	For	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Keller Group Plc

Meeting Date: 05/14/2025

Record Date: 05/12/2025

Primary Security ID: G5222K109

Country: United Kingdom

Meeting Type: Annual

Ticker: KLR

Shares Voted: 62,750

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 Carl-Peter Forster as Director	Mgmt	For	For	For
7	Elect Stephen King as Director	Mgmt	For	For	For
8	Re-elect Paula Bell as Director	Mgmt	For	For	For
9	Re-elect David Burke as Director	Mgmt	For	For	For
10	Re-elect Juan Hernandez Abrams as Director	Mgmt	For	For	For

Keller Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Re-elect Annette Kelleher as Director	Mgmt	For	For	For
12	Re-elect Baroness Kate Rock as Director	Mgmt	For	For	For
13	Re-elect Michael Speakman 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

Marshalls Plc

Meeting Date: 05/14/2025

Record Date: 05/12/2025

Primary Security ID: G58718100

Country: United Kingdom

Meeting Type: Annual

Ticker: MSLH

Shares Voted: 231,036

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Reappoint Deloitte LLP as Auditors	Mgmt	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
4	Approve Final Dividend	Mgmt	For	For	For
5	Re-elect Vanda Murray as Director	Mgmt	For	For	For
6	Re-elect Matthew Pullen as Director	Mgmt	For	For	For
7	Re-elect Graham Prothero as Director	Mgmt	For	For	For
8	Re-elect Angela Bromfield as Director	Mgmt	For	For	For
9	Re-elect Avis Darzins as Director	Mgmt	For	For	For

Marshall's Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Re-elect Diana Houghton as Director	Mgmt	For	For	For
11	Re-elect Justin Lockwood as Director	Mgmt	For	For	For
12	Re-elect Simon Bourne as Director	Mgmt	For	For	For
13	Approve Remuneration Report	Mgmt	For	For	For
14	Authorise Issue of Equity	Mgmt	For	For	For
15	Approve Management Incentive Plan	Mgmt	For	For	For
16	Approve Bonus Share Plan	Mgmt	For	For	For
17	Approve Sharesave Plan	Mgmt	For	For	For
18	Approve Share Incentive Plan	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 Ordinary Shares	Mgmt	For	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Computacenter Plc

Meeting Date: 05/15/2025

Record Date: 05/13/2025

Primary Security ID: G23356150

Country: United Kingdom

Meeting Type: Annual

Ticker: CCC

Shares Voted: 37,561

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 Final Dividend	Mgmt	For	For	For
5a	Re-elect Pauline Campbell as Director	Mgmt	For	For	For
5b	Re-elect Rene Carayol as Director	Mgmt	For	For	For
5c	Re-elect Philip Hulme as Director	Mgmt	For	For	For

Computacenter Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5d	Elect Kelly Kuhn as Director	Mgmt	For	For	For
5e	Elect Simon McNamara as Director	Mgmt	For	For	For
5f	Re-elect Ljiljana Mitic as Director	Mgmt	For	For	For
5g	Re-elect Mike Norris as Director	Mgmt	For	For	For
5h	Re-elect Peter Ogden as Director	Mgmt	For	For	For
5i	Elect Adam Walker as Director	Mgmt	For	For	For
6	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For	For	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
8	Approve Share Plan	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

4imprint Group Plc

Meeting Date: 05/21/2025	Country: United Kingdom	Ticker: FOUR
Record Date: 05/19/2025	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	Approve Special Dividend	Mgmt	For	For	For
5	Re-elect Lindsay Beardsell as Director	Mgmt	For	For	For

4imprint Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	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 Paul Moody as Director	Mgmt	For	For	For
10	Re-elect Jaz Patel as Director	Mgmt	For	For	For
11	Re-elect Christina Southall 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 Issue of Equity	Mgmt	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Coats Group Plc

Meeting Date: 05/21/2025

Country: United Kingdom

Ticker: COA

Record Date: 05/19/2025

Meeting Type: Annual

Primary Security ID: G22429115

Shares Voted: 960,000

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 David Gosnell as Director	Mgmt	For	For	For
5	Re-elect Sarah Highfield as Director	Mgmt	For	For	For
6	Re-elect Hongyan Echo Lu as Director	Mgmt	For	For	For
7	Re-elect Stephen Murray as Director	Mgmt	For	For	For

Coats Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Frances Philip as Director	Mgmt	For	For	For
9	Re-elect Jakob Sigurdsson as Director	Mgmt	For	For	For
10	Elect Hannah Nichols as Director	Mgmt	For	For	For
11	Elect David Paja as Director	Mgmt	For	For	For
12	Elect Srinivas Phatak 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 UK Political Donations and Expenditure	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

Care REIT PLC

Meeting Date: 05/22/2025

Record Date: 05/20/2025

Primary Security ID: G4720P108

Country: United Kingdom

Meeting Type: Annual

Ticker: CRT

Shares Voted: 2,310,816

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Dividend Payment Policy	Mgmt	For	For	For
4	Re-elect Simon Laffin as Director	Mgmt	For	For	For
5	Re-elect Rosemary Boot as Director	Mgmt	For	For	For

Care REIT PLC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Amanda Aldridge as Director	Mgmt	For	For	For
7	Re-elect Cedi Frederick as Director	Mgmt	For	For	For
8	Re-elect Chris Santer as Director	Mgmt	For	For	For
9	Reappoint BDO LLP as Auditors	Mgmt	For	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
11	Authorise Issue of Equity	Mgmt	For	For	For
12	Authorise Issue of Equity in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Hill & Smith Plc

Meeting Date: 05/22/2025

Record Date: 05/20/2025

Primary Security ID: G45080101

Country: United Kingdom

Meeting Type: Annual

Ticker: HILS

Shares Voted: 42,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Elect Rutger Helbing as Director	Mgmt	For	For	For
5	Elect Gillian Tomlinson as Director	Mgmt	For	For	For
6	Re-elect Alan Giddins as Director	Mgmt	For	For	For
7	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
8	Re-elect Pete Raby as Director	Mgmt	For	For	For
9	Re-elect Farrokh Batliwala as Director	Mgmt	For	For	For
10	Re-elect Carol Chesney as Director	Mgmt	For	For	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
13	Authorise Issue of Equity	Mgmt	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
15	Authorise 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	Approve Increase in the Maximum Aggregate Fees Payable to Non-Executive Directors	Mgmt	For	For	For

Intertek Group Plc

Meeting Date: 05/22/2025

Country: United Kingdom

Ticker: ITRK

Record Date: 05/20/2025

Meeting Type: Annual

Primary Security ID: G4911B108

Shares Voted: 23,273

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	Against	Against
3	Approve Remuneration Report	Mgmt	For	For	For
4	Approve Final Dividend	Mgmt	For	For	For
5	Elect Hilde Merete Aasheim as Director	Mgmt	For	For	For
6	Elect Robin Freestone as Director	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Elect Steve Mogford as Director	Mgmt	For	For	For
8	Re-elect Andrew Martin as Director	Mgmt	For	For	For
9	Re-elect Andre Lacroix as Director	Mgmt	For	For	For
10	Re-elect Colm Deasy as Director	Mgmt	For	For	For
11	Re-elect Graham Allan as Director	Mgmt	For	For	For
12	Re-elect Gurnek Bains as Director	Mgmt	For	For	For
13	Re-elect Tamara Ingram as Director	Mgmt	For	For	For
14	Re-elect Jez Maiden as Director	Mgmt	For	For	For
15	Re-elect Kawal Preet as Director	Mgmt	For	For	For
16	Re-elect Apurvi Sheth as Director	Mgmt	For	For	For
17	Re-elect Jean-Michel Valette as Director	Mgmt	For	For	For
18	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
19	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
20	Authorise Issue of Equity	Mgmt	For	For	For
21	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
22	Amend Articles of Association to Increase the Aggregate Limit on Directors' Fees	Mgmt	For	For	For
23	Amend Long Term Incentive Plan	Mgmt	For	For	For
24	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
25	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
26	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
27	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Judges Scientific Plc

Meeting Date: 05/22/2025

Country: United Kingdom

Ticker: JDG

Record Date: 05/20/2025

Meeting Type: Annual

Primary Security ID: G51983107

Shares Voted: 7,834

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	Re-elect Ralph Elman as Director	Mgmt	For	Abstain	For
5	Re-elect David Cicurel as Director	Mgmt	For	For	For
6	Re-elect Bradley Ormsby as Director	Mgmt	For	For	For
7	Re-elect Tim Prestidge as Director	Mgmt	For	For	For
8	Re-elect Charles Holroyd as Director	Mgmt	For	For	For
9	Re-elect Lushani Kodituwakku as Director	Mgmt	For	For	For
10	Re-elect Susan Nyman as Director	Mgmt	For	For	For
11	Elect Ian Wilcock as Director	Mgmt	For	For	For
12	Approve Final Dividend	Mgmt	For	For	For
13	Reappoint BDO UK LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For	For
14	Authorise Issue of Equity	Mgmt	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

Spectris Plc

Meeting Date: 05/22/2025

Country: United Kingdom

Ticker: SXS

Record Date: 05/20/2025

Meeting Type: Annual

Primary Security ID: G8338K104

Shares Voted: 38,953

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

Spectris Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
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	Elect Nick Anderson as Director	Mgmt	For	For	For
6	Elect Angela Noon as Director	Mgmt	For	For	For
7	Re-elect Ravi Gopinath as Director	Mgmt	For	For	For
8	Re-elect Mandy Gradden as Director	Mgmt	For	For	For
9	Re-elect Derek Harding as Director	Mgmt	For	For	For
10	Re-elect Andrew Heath as Director	Mgmt	For	For	For
11	Re-elect Alison Henwood as Director	Mgmt	For	For	For
12	Re-elect Cathy Turner as Director	Mgmt	For	For	For
13	Re-elect Kjersti Wiklund as Director	Mgmt	For	For	For
14	Re-elect Mark Williamson as Director	Mgmt	For	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	For	For	For
16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
17	Authorise Issue of Equity	Mgmt	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
21	Adopt New Articles of Association	Mgmt	For	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

RM Infrastructure Income PLC

Meeting Date: 05/29/2025	Country: United Kingdom	Ticker: RMII
Record Date: 05/27/2025	Meeting Type: Annual	
Primary Security ID: G2967D101		

RM Infrastructure Income PLC

Shares Voted: 1,706,519

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
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
8	Approve 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: 06/12/2025Country: United KingdomTicker: IPO

Record Date: 06/10/2025Meeting 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	Approve Remuneration Policy	Mgmt	For	For	For
4	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	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

IP Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Re-elect Sir Douglas Flint as Director	Mgmt	For	For	For
10	Re-elect Aedhmar Hynes as Director	Mgmt	For	For	For
11	Re-elect Anita Kidgell as Director	Mgmt	For	For	For
12	Re-elect Greg Smith 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 UK Political Donations and Expenditure	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

Tesco Plc

Meeting Date: 06/12/2025

Record Date: 06/10/2025

Primary Security ID: G8T67X102

Country: United Kingdom

Meeting Type: Annual

Ticker: TSCO

Shares Voted: 324,000

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 Policy	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Approve Final Dividend	Mgmt	For	For	For
5	Elect Chris Kennedy as Director	Mgmt	For	For	For
6	Re-elect Melissa Bethell as Director	Mgmt	For	For	For
7	Re-elect Bertrand Bodson as Director	Mgmt	For	For	For
8	Re-elect Dame Carolyn Fairbairn as Director	Mgmt	For	For	For
9	Re-elect Thierry Garnier as Director	Mgmt	For	For	For

Tesco Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Re-elect Stewart Gilliland as Director	Mgmt	For	For	For
11	Re-elect Gerry Murphy as Director	Mgmt	For	For	For
12	Re-elect Ken Murphy as Director	Mgmt	For	For	For
13	Re-elect Imran Nawaz as Director	Mgmt	For	For	For
14	Re-elect Caroline Silver as Director	Mgmt	For	For	For
15	Re-elect Karen Whitworth as Director	Mgmt	For	For	For
16	Reappoint Deloitte LLP as Auditors	Mgmt	For	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
18	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
19	Authorise Issue of Equity	Mgmt	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
22	Authorise Market Purchase of Shares	Mgmt	For	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Urban Logistics REIT PLC

Meeting Date: 06/13/2025

Country: United Kingdom

Ticker: SHED

Record Date: 06/11/2025

Meeting Type: Special

Primary Security ID: G6853M109

Shares Voted: 2,509,648

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Recommended Cash and Share Acquisition of Urban Logistics REIT plc by LondonMetric Property plc	Mgmt	For	For	For

Urban Logistics REIT PLC

Meeting Date: 06/13/2025

Record Date: 06/11/2025

Primary Security ID: G6853M109

Country: United Kingdom

Meeting Type: Court

Ticker: SHED

Shares Voted: 2,509,648

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

RM Infrastructure Income PLC

Meeting Date: 06/24/2025

Record Date: 06/20/2025

Primary Security ID: G2967D101

Country: United Kingdom

Meeting Type: Special

Ticker: RMII

Shares Voted: 1,706,519

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Market Purchase of Ordinary Shares in Connection with a Tender Offer	Mgmt	For	For	For

Bytes Technology Group Plc

Meeting Date: 07/02/2025

Record Date: 06/30/2025

Primary Security ID: G1824W104

Country: United Kingdom

Meeting Type: Annual

Ticker: BYIT

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	Approve Special Dividend	Mgmt	For	For	For
5	Re-elect Patrick De Smedt as Director	Mgmt	For	For	For
6	Re-elect Sam Mudd as Director	Mgmt	For	For	For
7	Re-elect Andrew Holden as Director	Mgmt	For	For	For
8	Re-elect Erika Schraner as Director	Mgmt	For	For	For

Bytes Technology Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Re-elect Shruthi Chindalur as Director	Mgmt	For	For	For
10	Re-elect Ross Paterson as Director	Mgmt	For	For	For
11	Re-elect Anna Vikstrom Persson as Director	Mgmt	For	For	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
14	Authorise Issue of Equity	Mgmt	For	For	For
15	Authorise UK Political Donations and Expenditure	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

Pets At Home Group Plc

Meeting Date: 07/10/2025

Record Date: 07/08/2025

Primary Security ID: G7041J107

Country: United Kingdom

Meeting Type: Annual

Ticker: PETS

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 Sharesave Plan	Mgmt	For	For	For
4	Approve Final Dividend	Mgmt	For	For	For
5A	Re-elect Lyssa McGowan as Director	Mgmt	For	For	For
5B	Re-elect Mike Iddon as Director	Mgmt	For	For	For
5C	Re-elect Ian Burke as Director	Mgmt	For	For	For
5D	Re-elect Zarin Patel as Director	Mgmt	For	For	For

Pets At Home Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5E	Re-elect Roger Burnley as Director	Mgmt	For	For	For
5F	Re-elect Natalie-Jane Macdonald as Director	Mgmt	For	For	For
6	Elect Garret Turley as Director	Mgmt	For	For	For
7	Reappoint Deloitte LLP as Auditors	Mgmt	For	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
9	Authorise Issue of Equity	Mgmt	For	For	For
10	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Polar Capital Funds PLC - Artificial Intelligence Fund

Meeting Date: 07/11/2025

Record Date: 07/09/2025

Primary Security ID: G71518735

Country: Ireland

Meeting Type: Annual

Ticker: N/A

Shares Voted: 861,509

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

Polar Capital Funds PLC - Global Insurance Fund

Meeting Date: 07/11/2025

Record Date: 07/09/2025

Primary Security ID: G71513108

Country: Ireland

Meeting Type: Annual

Ticker: N/A

Polar Capital Funds PLC - Global Insurance Fund

Shares Voted: 1,551,014

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

Polar Capital Funds PLC - Healthcare Opportunities Fund

Meeting Date: 07/11/2025 Country: Ireland Ticker: N/A
Record Date: 07/09/2025 Meeting Type: Annual
Primary Security ID: G7150X244

Shares Voted: 304,004

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

Polar Capital Funds PLC - UK Value Opportunities Fund

Meeting Date: 07/11/2025 Country: Ireland Ticker: N/A
Record Date: 07/09/2025 Meeting Type: Annual
Primary Security ID: G71518818

Shares Voted: 1,143,406

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

Experian Plc

Meeting Date: 07/16/2025 Country: Jersey Ticker: EXPN
Record Date: 07/14/2025 Meeting Type: Annual
Primary Security ID: G32655105

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Elect Eduardo Vassimon as Director	Mgmt	For	For	For
4	Re-elect Alison Brittain as Director	Mgmt	For	For	For
5	Re-elect Brian Cassin as Director	Mgmt	For	For	For
6	Re-elect Kathleen DeRose as Director	Mgmt	For	For	For
7	Re-elect Caroline Donahue as Director	Mgmt	For	For	For
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 Mike Rogers 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	Approve Performance Share Plan	Mgmt	For	For	For
16	Approve Co-Investment Plan	Mgmt	For	For	For
17	Approve UK Tax-Qualified Sharesave Plan	Mgmt	For	For	For
18	Approve UK Tax-Qualified All-Employee Plan	Mgmt	For	For	For
19	Approve Employee Share Purchase Plan	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

First Trust Global Funds Public Limited Company First Trust Nasdaq Cybersecurity

Meeting Date: 07/24/2025

Record Date: 07/22/2025

Primary Security ID: G3R761179

Country: Ireland

Meeting Type: Annual

Ticker: CIBR

Shares Voted: 811,203

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

Halma Plc

Meeting Date: 07/24/2025

Record Date: 07/22/2025

Primary Security ID: G42504103

Country: United Kingdom

Meeting Type: Annual

Ticker: HLMA

Shares Voted: 27,089

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 Hudson La Force as Director	Mgmt	For	For	For
5	Elect Barbara Thoralfsson as Director	Mgmt	For	For	For
6	Re-elect Dame Louise Makin as Director	Mgmt	For	For	For
7	Re-elect Marc Ronchetti as Director	Mgmt	For	For	For
8	Re-elect Carole Cran as Director	Mgmt	For	For	For
9	Re-elect Jennifer Ward as Director	Mgmt	For	For	For
10	Re-elect Jo Harlow as Director	Mgmt	For	For	For
11	Re-elect Dharmash Mistry as Director	Mgmt	For	For	For
12	Re-elect Sharmila Nebhrajani as Director	Mgmt	For	For	For
13	Re-elect Liam Condon as Director	Mgmt	For	For	For
14	Re-elect Giles Kerr as Director	Mgmt	For	For	For

Halma Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
17	Authorise Issue of Equity	Mgmt	For	For	For
18	Authorise UK Political Donations and Expenditure	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 Ordinary Shares	Mgmt	For	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Amundi Index Solutions - Amundi Prime Japan

Meeting Date: 07/25/2025	Country: Luxembourg	Ticker: N/A
Record Date: 07/18/2025	Meeting Type: Extraordinary Shareholders	
Primary Security ID: LU2753546519		

Shares Voted: 1,012,012

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Article 3 Re: Object	Mgmt	For	For	For
2	Create New Article 15 Re: Power of the Board	Mgmt	For	For	For
3	Create New Article 16 Re: Eligible Assets	Mgmt	For	For	For
4	Create New Article 17 Re: Internal Credit Quality Assessment Procedure	Mgmt	For	For	For
5	Create New Article 18 Re: Liquidity Management Procedure	Mgmt	For	For	For
6	Amend Article 21 Re: Valuation and Suspension of Valuation and/or Dealings	Mgmt	For	For	For
7	Amend Article 22 Re: Determination of Net Asset Value	Mgmt	For	For	For
8	Amend Article 23 Re: Subscription Price	Mgmt	For	For	For

Amundi Index Solutions - Amundi Prime Japan

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Amend Article 33 Re: General	Mgmt	For	For	For
10	Amend Cross-References and Defined Terms Across the Articles to Reflect the Changes Above	Mgmt	For	For	For

Oxford Instruments Plc

Meeting Date: 07/28/2025Country: United KingdomTicker: OXIG

Record Date: 07/24/2025Meeting Type: Annual

Primary Security ID: G6838N107

Shares Voted: 28,790					
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	Re-elect Neil Carson as Director	Mgmt	For	For	For
5	Re-elect Richard Tyson as Director	Mgmt	For	For	For
6	Elect Paul Fry as Director	Mgmt	For	For	For
7	Re-elect Alison Wood as Director	Mgmt	For	For	For
8	Re-elect Nigel Sheinwald as Director	Mgmt	For	For	For
9	Re-elect Hannah Nichols as Director	Mgmt	For	For	For
10	Elect Rowena Innocent as Director	Mgmt	For	For	For
11	Reappoint BDO LLP as Auditors	Mgmt	For	For	For
12	Authorise the Audit and Risk 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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
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