

Proxy Voting Record

Meeting Date Range: 01-Jan-2023 To 31-Dec-2023

All Accounts

TROY INCOME & GROWTH TRUST PLC

Security:	G39032100	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	17-Jan-2023
ISIN	GB0003708665	Vote Deadline	12-Jan-2023 01:59 PM ET
Agenda	716396951	Management	Total Ballot Shares: 347000
Last Vote Date:	25-Nov-2022		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For	None	347000	0	0	0
2	APPROVE REMUNERATION REPORT	For	None	347000	0	0	0
3	APPROVE DIVIDEND POLICY	For	None	347000	0	0	0
4	RE-ELECT ROGER WHITE AS DIRECTOR	For	None	347000	0	0	0
5	RE-ELECT DAVID GARMAN AS DIRECTOR	For	None	347000	0	0	0
6	RE-ELECT BRIGID SUTCLIFFE AS DIRECTOR	For	None	347000	0	0	0
7	ELECT BRIDGET GUERIN AS DIRECTOR	For	None	347000	0	0	0
8	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	For	None	347000	0	0	0
9	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For	None	347000	0	0	0
10	AUTHORISE ISSUE OF EQUITY	For	None	347000	0	0	0
11	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For	None	347000	0	0	0
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	For	None	347000	0	0	0
13	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For	None	347000	0	0	0
14	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS NOTICE	For	None	347000	0	0	0

Proxy Voting Record

ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GLOBAL FLO

Security:	ADPV42721		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	27-Jan-2023
ISIN	LU1846711825		Vote Deadline	23-Jan-2023 01:59 PM ET
Agenda	716508594	Management	Total Ballot Shares:	98
Last Vote Date:	11-Jan-2023			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	None	None			Non Voting	
2	ACCEPTANCE OF THE REPORT OF THE BOARD OF DIRECTORS AND THE REPORT OF THE INDEPENDENT AUDITOR AND TO APPROVE THE FINANCIAL STATEMENTS AS WELL AS THE USE OF INCOME (IF ANY) FOR THE ACCOUNTING YEAR ENDED 30 SEPTEMBER 2022	For	None	98	0	0	0
3	DISCHARGE OF THE BOARD OF DIRECTORS OF THE COMPANY IN THE EXERCISE OF THEIR MANDATE DURING THE ACCOUNTING YEAR ENDED 30 SEPTEMBER 2022	For	None	98	0	0	0
4	DISCHARGE OF PRICEWATERHOUSECOOPERS, SOCIETE COOPERATIVE, LUXEMBOURG, AS AUDITOR FOR THE ACCOUNTING YEAR ENDED 30 SEPTEMBER 2022	For	None	98	0	0	0
5	ELECTION OF MR OLIVER DRISSEN AS MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING	For	None	98	0	0	0
6	ELECTION OF MS HANNA DUER AS MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING	For	None	98	0	0	0
7	ELECTION OF MS CARINA FEIDER AS MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING	For	None	98	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
8	ELECTION OF MR MARKUS NILLES AS MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING	For	None	98	0	0	0
9	ELECTION OF MS SILVANA PACITTI AS MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING	For	None	98	0	0	0
10	ELECTION OF MR DIRK RAAB AS MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING	For	None	98	0	0	0
11	ELECTION OF PRICEWATERHOUSECOOPERS, SOCIETE COOPERATIVE, LUXEMBOURG, AS AUDITOR UNTIL THE NEXT ANNUAL GENERAL MEETING	For	None	98	0	0	0

Proxy Voting Record

GCP INFRASTRUCTURE INVESTMENTS LTD

Security:	G3901C100		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	15-Feb-2023
ISIN	JE00B6173J15		Vote Deadline	10-Feb-2023 01:59 PM ET
Agenda	716495432	Management	Total Ballot Shares:	160957
Last Vote Date:	10-Jan-2023			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For	None	160957	0	0	0
2	APPROVE REMUNERATION REPORT	For	None	160957	0	0	0
3	RE-ELECT JULIA CHAPMAN AS DIRECTOR	For	None	160957	0	0	0
4	RE-ELECT MICHAEL GRAY AS DIRECTOR	For	None	160957	0	0	0
5	RE-ELECT STEVEN WILDERSPIN AS DIRECTOR	For	None	160957	0	0	0
6	RE-ELECT DAWN CRICHARD AS DIRECTOR	For	None	160957	0	0	0
7	RE-ELECT ANDREW DIDHAM AS DIRECTOR	For	None	160957	0	0	0
8	ELECT ALEX YEW AS DIRECTOR	For	None	160957	0	0	0
9	APPROVE THE COMPANY'S DIVIDEND POLICY	For	None	160957	0	0	0
10	RATIFY KPMG CHANNEL ISLANDS JERSEY LIMITED AS AUDITORS	For	None	160957	0	0	0
11	AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	For	None	160957	0	0	0
12	APPROVE SCRIP DIVIDEND ALTERNATIVE	For	None	160957	0	0	0
13	AUTHORISE THE COMPANY TO HOLD TREASURY SHARES	For	None	160957	0	0	0
14	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For	None	160957	0	0	0
15	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For	None	160957	0	0	0

Proxy Voting Record

BLACKROCK GLOBAL FUNDS SICAV - BGF WORLD MINING FU

Security:	ADPV58712	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	17-Feb-2023
ISIN	LU2527846245	Vote Deadline	08-Feb-2023 01:59 PM ET
Agenda	716564756	Management	Total Ballot Shares: 456216.06
Last Vote Date:	28-Jan-2023		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	None	None			Non Voting	
2	TO RECEIVE THE DIRECTORS' AND AUDITOR'S REPORTS AND TO APPROVE THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2022	For	None	456217	0	0	0
3	TO APPROVE THE PAYMENT OF DIVIDENDS FOR THE YEAR ENDED 31 AUGUST 2022	For	None	456217	0	0	0
4	TO AGREE TO DISCHARGE THE BOARD FOR THE PERFORMANCE OF ITS DUTIES FOR THE PAST FISCAL YEAR	For	None	456217	0	0	0
5	TO RE-ELECT MS DENISE VOSS AS DIRECTOR UNTIL THE ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2024	For	None	456217	0	0	0
6	TO RE-ELECT MR PAUL FREEMAN AS DIRECTOR UNTIL THE ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2024	For	None	456217	0	0	0
7	TO RE-ELECT MR GEOFFREY RADCLIFFE AS DIRECTOR UNTIL THE ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2024	For	None	456217	0	0	0
8	TO RE-ELECT MR KEITH SALDANHA AS DIRECTOR UNTIL THE ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2024	For	None	456217	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
9	TO RE-ELECT MS DAVINA SAINT AS DIRECTOR UNTIL THE ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2024	For	None	456217	0	0	0
10	TO ELECT MS BETTINA MAZZOCCHI AS DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2024	For	None	456217	0	0	0
11	TO ELECT MS VASILIKI PACHATOURIDI AS DIRECTOR EFFECTIVE AS AND WHEN CSSF APPROVAL IS RECEIVED, UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2024	For	None	456217	0	0	0
12	TO APPROVE THE REMUNERATION OF THE DIRECTORS	For	None	456217	0	0	0
13	TO RE-ELECT ERNST & YOUNG S.A. AS AUDITOR UNTIL THE ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2024	For	None	456217	0	0	0

Proxy Voting Record

BLACKROCK GLOBAL FUNDS SICAV - SUSTAINABLE EMERGIN

Security:	L1R49S149	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	17-Feb-2023
ISIN	LU2038736208	Vote Deadline	06-Feb-2023 01:59 PM ET
Agenda	716556230	Management	Total Ballot Shares: 742004.75
Last Vote Date:	20-Jan-2023		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	None	None		Non Voting		
2	TO RECEIVE THE DIRECTORS' AND AUDITOR'S REPORTS AND TO APPROVE THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2022	For	None	742005	0	0	0
3	TO APPROVE THE PAYMENT OF DIVIDENDS FOR THE YEAR ENDED 31 AUGUST 2022	For	None	742005	0	0	0
4	TO AGREE TO DISCHARGE THE BOARD FOR THE PERFORMANCE OF ITS DUTIES FOR THE PAST FISCAL YEAR	For	None	742005	0	0	0
5	TO RE-ELECT MS DENISE VOSS AS DIRECTOR UNTIL THE ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2024	For	None	742005	0	0	0
6	TO RE-ELECT MR PAUL FREEMAN AS DIRECTOR UNTIL THE ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2024	For	None	742005	0	0	0
7	TO RE-ELECT MR GEOFFREY RADCLIFFE AS DIRECTOR UNTIL THE ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2024	For	None	742005	0	0	0
8	TO RE-ELECT MR KEITH SALDANHA AS DIRECTOR UNTIL THE ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2024	For	None	742005	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
9	TO RE-ELECT MS DAVINA SAINT AS DIRECTOR UNTIL THE ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2024	For	None	742005	0	0	0
10	TO ELECT MS BETTINA MAZZOCCHI AS DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2024	For	None	742005	0	0	0
11	TO ELECT MS VASILIKI PACHATOURIDI AS DIRECTOR EFFECTIVE AS AND WHEN CSSF APPROVAL IS RECEIVED, UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2024	For	None	742005	0	0	0
12	TO APPROVE THE REMUNERATION OF THE DIRECTORS	For	None	742005	0	0	0
13	TO RE-ELECT ERNST & YOUNG S.A. AS AUDITOR UNTIL THE ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2024	For	None	742005	0	0	0
14	24 JAN 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTIONS 7 AND 8. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None			Non Voting	

Proxy Voting Record

ABRDN DIVERSIFIED INCOME AND GROWTH PLC

Security:	G5487A101		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	28-Feb-2023
ISIN	GB0001297562		Vote Deadline	23-Feb-2023 01:59 PM ET
Agenda	716580229	Management	Total Ballot Shares:	136290
Last Vote Date:	26-Jan-2023			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For	None	136290	0	0	0
2	APPROVE REMUNERATION POLICY	For	None	136290	0	0	0
3	APPROVE REMUNERATION REPORT	For	None	136290	0	0	0
4	APPROVE THE COMPANY'S DIVIDEND POLICY	For	None	136290	0	0	0
5	RE-ELECT ALISTAIR MACKINTOSH AS DIRECTOR	For	None	136290	0	0	0
6	RE-ELECT TREVOR BRADLEY AS DIRECTOR	For	None	136290	0	0	0
7	RE-ELECT TOM CHALLENGOR AS DIRECTOR	For	None	136290	0	0	0
8	RE-ELECT ANNA TROUP AS DIRECTOR	For	None	136290	0	0	0
9	RE-ELECT DAVINA WALTER AS DIRECTOR	For	None	136290	0	0	0
10	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	For	None	136290	0	0	0
11	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For	None	136290	0	0	0
12	APPROVE CONTINUATION OF COMPANY AS INVESTMENT TRUST	For	None	136290	0	0	0
13	AUTHORISE ISSUE OF EQUITY	For	None	136290	0	0	0
14	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For	None	136290	0	0	0
15	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For	None	136290	0	0	0
16	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For	None	136290	0	0	0

Proxy Voting Record

DWS DEUTSCHE GLOBAL LIQUIDITY SERIES PLC - DEUTSCH

Security:	G27377244	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	23-Mar-2023
ISIN	IE00B4QC9X39	Vote Deadline	17-Mar-2023 01:59 PM ET
Agenda	716756967	Management	Total Ballot Shares: 25000000
Last Vote Date:	09-Mar-2023		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	None	None			Non Voting	
2	TO CONSIDER THE RE-APPOINTMENT OF THE STATUTORY AUDITORS	For	None	25000000	0	0	0
3	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE STATUTORY AUDITORS	For	None	25000000	0	0	0

Proxy Voting Record

TWENTYFOUR SELECT MONTHLY INCOME FUND LTD

Security:	G91212103	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	03-Apr-2023
ISIN	GG00BJVDZ946	Vote Deadline	29-Mar-2023 01:59 PM ET
Agenda	716788205	Management	Total Ballot Shares: 200000
Last Vote Date:	18-Mar-2023		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	THAT, THE DIRECTORS BE AUTHORISED TO ALLOT 24,376,351 ORDINARY SHARES OF 1P EACH IN THE CAPITAL OF THE COMPANY	For	None	200000	0	0	0
2	THAT, CONDITIONAL ON THE PASSING OF RESOLUTION 1, THE DIRECTORS BE AUTHORISED TO ALLOT AN ADDITIONAL 24,376,351 ORDINARY SHARES OF 1P EACH IN THE CAPITAL OF THE COMPANY	For	None	200000	0	0	0
3	THAT, PRE-EMPTION RIGHTS IN RELATION TO THE ALLOTMENT OF EQUITY SECURITIES FOR CASH BE DISAPPLIED, UP TO 24,376,351 ORDINARY SHARES OF 1P EACH IN THE CAPITAL OF THE CO	For	None	200000	0	0	0
4	THAT, CONDITIONAL ON THE PASSING OF RESOLUTION 3, THE PRE-EMPTION RIGHTS IN RELATION TO THE ALLOTMENT OF EQUITY SECURITIES FOR CASH BE DISAPPLIED	For	None	200000	0	0	0

Proxy Voting Record

MULTI UNITS LUXEMBOURG SICAV - LYXOR CORE UK GOVER

Security:	L6549X190		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	07-Apr-2023
ISIN	LU1407892592		Vote Deadline	24-Mar-2023 01:59 PM ET
Agenda	716828516	Management	Total Ballot Shares:	462151
Last Vote Date:	25-Mar-2023			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	None	None			Non Voting	
2	TO HEAR THE REPORTS OF THE BOARD OF DIRECTORS AND OF THE AUDITOR FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022	None	None			Non Voting	
3	TO DISCUSS AND APPROVE THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022	For	None	462151	0	0	0
4	TO DECIDE ON THE ALLOCATION OF THE RESULTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022, WITH CONSIDERATION OF THE DECISION OF PAYMENT OF EXCEPTIONAL INTERIM DIVIDENDS REGARDING THE SUB-FUNDS, AS LISTED IN THE AGENDA OF THE MEETING	For	None	462151	0	0	0
5	TO GRANT DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2022	For	None	462151	0	0	0
6	TO REAPPOINT MR. LUCIEN CAYTAN AS MEMBER OF THE BOARD OF DIRECTORS FOR A PERIOD OF 1 (ONE) YEAR	For	None	462151	0	0	0
7	TO REAPPOINT MR. GREGORY BERTHIER AS MEMBER OF THE BOARD OF DIRECTORS FOR A PERIOD OF ONE (1) YEAR	For	None	462151	0	0	0
8	TO REAPPOINT MS. JEANNE DUVOUX AS MEMBER OF THE BOARD OF DIRECTORS FOR A PERIOD OF ONE (1) YEAR	For	None	462151	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
9	TO REAPPOINT MR. CHARLES GIRALDEZ AS MEMBER OF THE BOARD OF DIRECTORS FOR A PERIOD OF ONE (1) YEAR	For	None	462151	0	0	0
10	TO ACKNOWLEDGE THE RESIGNATION OF MR. MATTHIEU GUIGNARD AS MEMBER OF THE BOARD OF DIRECTORS	None	None		Non Voting		
11	TO APPOINT MR. MEHDI BALAFREJ AS MEMBER OF THE BOARD OF DIRECTORS FOR A PERIOD OF ONE (1) YEAR	For	None	462151	0	0	0
12	TO REAPPOINT PRICEWATERHOUSECOOPERS AS APPROVED STATUTORY AUDITOR (REVISEUR D'ENTREPRISES AGREE) OF THE COMPANY	For	None	462151	0	0	0
13	FILLINGS & PUBLICATIONS REQUIRED BY THE LAW	None	None		Non Voting		

Proxy Voting Record

UBS (LUX) FUND SOLUTIONS SICAV - MSCI EMERGING M

Security:	L9405A262		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	17-Apr-2023
ISIN	LU1048313891		Vote Deadline	05-Apr-2023 01:59 PM ET
Agenda	716786732	Management	Total Ballot Shares:	60524
Last Vote Date:	18-Mar-2023			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	None	None			Non Voting	
2	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	None	None			Non Voting	
3	RECEIVE AND APPROVE BOARD'S AND AUDITOR'S REPORTS	For	None	60524	0	0	0
4	APPROVE FINANCIAL STATEMENTS	For	None	60524	0	0	0
5	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	For	None	60524	0	0	0
6	APPROVE DISCHARGE OF DIRECTORS	For	None	60524	0	0	0
7	ACKNOWLEDGE RESIGNATION OF FRANK MUSEL AND IAN ASHMENT AS DIRECTORS	None	None			Non Voting	
8	APPROVE DISCHARGE OF FRANK MUSEL AND IAN ASHMENT AS DIRECTORS	For	None	60524	0	0	0
9	APPROVE DISCHARGE OF JORGEN JESSEN, ANJA-ISABEL BOHNEN AND FRANCESCA GUAGNINI AS DIRECTORS	For	None	60524	0	0	0
10	RE-ELECT ANDREAS HABERZETH AS DIRECTOR	For	None	60524	0	0	0
11	APPROVE DISCHARGE OF ERNST & YOUNG AS AUDITOR	For	None	60524	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
12	RENEW APPOINTMENT OF ERNST & YOUNG AS AUDITOR	For	None	60524	0	0	0
13	TRANSACT OTHER BUSINESS	None	None		Non Voting		
14	21 MAR 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTIONS 5.E, 5.F. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None		Non Voting		

Proxy Voting Record

UBS (LUX) FUND SOLUTIONS SICAV - MSCI JAPAN SOCIAL

Security:	L93979646		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	17-Apr-2023
ISIN	LU1230561679		Vote Deadline	03-Apr-2023 01:59 PM ET
Agenda	716787075	Management	Total Ballot Shares:	224085
Last Vote Date:	18-Mar-2023			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	None	None			Non Voting	
2	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	None	None			Non Voting	
3	RECEIVE AND APPROVE BOARD'S AND AUDITOR'S REPORTS	For	None	224085	0	0	0
4	APPROVE FINANCIAL STATEMENTS	For	None	224085	0	0	0
5	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	For	None	224085	0	0	0
6	APPROVE DISCHARGE OF DIRECTORS	For	None	224085	0	0	0
7	ACKNOWLEDGE RESIGNATION OF FRANK MUSEL AND IAN ASHMENT AS DIRECTORS	None	None			Non Voting	
8	APPROVE DISCHARGE OF FRANK MUSEL AND IAN ASHMENT AS DIRECTORS	For	None	224085	0	0	0
9	APPROVE DISCHARGE OF JORGEN JESSEN, ANJA-ISABEL BOHNEN AND FRANCESCA GUAGNINI AS DIRECTORS	For	None	224085	0	0	0
10	RE-ELECT ANDREAS HABERZETH AS DIRECTOR	For	None	224085	0	0	0
11	APPROVE DISCHARGE OF ERNST & YOUNG AS AUDITOR	For	None	224085	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
12	RENEW APPOINTMENT OF ERNST & YOUNG AS AUDITOR	For	None	224085	0	0	0
13	TRANSACT OTHER BUSINESS	None	None		Non Voting		
14	21 MAR 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTIONS 5.E, 5.F. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None		Non Voting		

Proxy Voting Record

ISHARES II PLC - ISHARES MSCI EUROPE SRI UCITS ETF

Security:	G4953W358	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	21-Apr-2023
ISIN	IE00B52VJ196	Vote Deadline	14-Apr-2023 01:59 PM ET
Agenda	716733440	Management	Total Ballot Shares: 42862
Last Vote Date:	02-Mar-2023		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	None	None				Non Voting
2	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	None	None				Non Voting
3	TO RECEIVE AND CONSIDER THE DIRECTORS' REPORT AND THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 OCTOBER 2022 AND THE REPORT OF THE AUDITORS THEREON	For	None	42862	0	0	0
4	TO RE-APPOINT DELOITTE AS AUDITORS OF THE COMPANY	For	None	42862	0	0	0
5	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	For	None	42862	0	0	0
6	TO RE-APPOINT ROS O'SHEA AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	For	None	42862	0	0	0
7	TO RE-APPOINT PADRAIG KENNY AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	For	None	42862	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
8	TO RE-APPOINT DEIRDRE SOMERS AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	For	None	42862	0	0	0
9	TO RE-APPOINT WILLIAM MCKECHNIE AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	For	None	42862	0	0	0
10	TO RE-APPOINT PETER VIVIAN AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	For	None	42862	0	0	0
11	06 MAR 2023: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	None	None			Non Voting	
12	06 MAR 2023: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK.	None	None			Non Voting	

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
13	06 MAR 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None			Non Voting	

Proxy Voting Record

MURRAY INTERNATIONAL TRUST PLC

Security:	G63448115		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	21-Apr-2023
ISIN	GB0006111909		Vote Deadline	18-Apr-2023 01:59 PM ET
Agenda	716783281	Management	Total Ballot Shares:	21945
Last Vote Date:	17-Mar-2023			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For	None	21945	0	0	0
2	APPROVE REMUNERATION REPORT	For	None	21945	0	0	0
3	APPROVE REMUNERATION POLICY	For	None	21945	0	0	0
4	RE-ELECT CLAIRE BINYON AS DIRECTOR	For	None	21945	0	0	0
5	RE-ELECT ALEXANDRA MACKESY AS DIRECTOR	For	None	21945	0	0	0
6	RE-ELECT NICHOLAS MELHUIH AS DIRECTOR	For	None	21945	0	0	0
7	ELECT VIRGINIA HOLMES AS DIRECTOR	For	None	21945	0	0	0
8	RE-ELECT DAVID HARDIE AS DIRECTOR	For	None	21945	0	0	0
9	REAPPOINT BDO LLP AS AUDITORS	For	None	21945	0	0	0
10	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For	None	21945	0	0	0
11	APPROVE FINAL DIVIDEND	For	None	21945	0	0	0
12	APPROVE SHARE SUB-DIVISION	For	None	21945	0	0	0
13	AUTHORISE ISSUE OF EQUITY	For	None	21945	0	0	0
14	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For	None	21945	0	0	0
15	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For	None	21945	0	0	0

Proxy Voting Record

XTRACKERS SICAV - XTRACKERS NIKKEI 225 UCITS ETF

Security:	L7910S687		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	21-Apr-2023
ISIN	LU0839027447		Vote Deadline	11-Apr-2023 01:59 PM ET
Agenda	716792812	Management	Total Ballot Shares:	49647
Last Vote Date:	29-Mar-2023			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	None	None			Non Voting	
2	REPORT OF THE BOARD OF DIRECTORS AND THE APPROVED STATUTORY AUDITOR (REVISEUR D'ENTREPRISES AGREE) FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2022	For	None	49647	0	0	0
3	APPROVAL OF THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2022	For	None	49647	0	0	0
4	ALLOCATION OF THE NET RESULTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2022.FURTHER TO THE INTERIM DIVIDEND PAYMENTS THAT WERE MADE DURING THE FINANCIAL YEAR ENDING 31 DECEMBER 2022 THE REMAIANING NET RESULTS FOR THE FINANCIAL YEAR ENDING DECEMBER 2022 WILL BE CARRIED FORWARD. THE INTERIM DIVIDEND PAYMENTS MADE DURING THE FINANCIAL YEAR 31 DECEMBER 2022 ARE SET OUT IN THE NOTES TO THE FINANCIAL STATEMENTS SECTION OF THE ANNUAL REPORT	For	None	49647	0	0	0
5	RE-ELECTION OF KPMG AUDIT S.A R.L. (FORMERLY KPMG LUXEMBOURG SOCIETE ANONYME) AS APPROVED STATUTORY AUDITOR (REVISEUR D'ENTREPRISES AGREE) OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS THAT WILL APPROVE THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2023	For	None	49647	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
6	DISCHARGE OF THE BOARD OF DIRECTORS FOR THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR ENDING 31 DECEMBER 2022	For	None	49647	0	0	0
7	RE-ELECTION OF PHILIPPE AH-SUN AS DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS THAT WILL APPROVE THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2023	For	None	49647	0	0	0
8	RE-ELECTION OF FREDDY BRAUSCH AS INDEPENDENT DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS THAT WILL APPROVE THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2023	For	None	49647	0	0	0
9	RE-ELECTION OF THILO WENDENBURG AS INDEPENDENT DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS THAT WILL APPROVE THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2023	For	None	49647	0	0	0
10	RE-ELECTION OF JULIEN BOULLIAT AS DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS THAT WILL APPROVE THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2023	For	None	49647	0	0	0
11	ELECTION OF STEFAN KREUZKAMP AS EXTERNAL DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS THAT WILL APPROVE THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2023, SUBJECT TO APPROVAL BY THE COMMISSION DE SURVEILLANCE DU SECTEUR FINANCIER OF LUXEMBOURG	For	None	49647	0	0	0
12	APPROVAL OF REMUNERATION FOR FREDDY BRAUSCH AND THILO WENDENBURG AS INDEPENDENT DIRECTORS, WHICH WILL BE PAID PRO RATA FOR THE PERFORMANCE OF THEIR DUTIES FOR THE RELEVANT PERIOD ENDING ON THE DATE OF THE AGM. THE PROPOSED AMOUNT FOR EACH DIRECTOR	For	None	49647	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	IS SET OUT IN THE SUBSEQUENT EVENTS SECTION OF THE ANNUAL REPORT, WHICH WILL BE AVAILABLE TO SHAREHOLDERS ON OR AROUND 29 MARCH 2023 AND AT LEAST EIGHT DAYS BEFORE THE DATE OF THE AGM. FOR THE AVOIDANCE OF DOUBT, THE NON-INDEPENDENT DIRECTORS DO NOT RECEIVE REMUNERATION FROM THE COMPANY						
13	21 MAR 2023: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	None	None			Non Voting	
14	21 MAR 2023: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK.	None	None			Non Voting	

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
15	29 MAR 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS AND RECEIPT OF THE RECORD DATE AS 19 APR 2023. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None			Non Voting	
16	29 MAR 2023: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	None	None			Non Voting	

Proxy Voting Record

SCHRODER ASIAN TOTAL RETURN INVESTMENT COMPANY PLC

Security:	G7926U102		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	25-Apr-2023
ISIN	GB0008710799		Vote Deadline	20-Apr-2023 01:59 PM ET
Agenda	716822778	Management	Total Ballot Shares:	28365
Last Vote Date:	24-Mar-2023			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	REPORT OF THE DIRECTORS AND AUDITED ACCOUNTS	For	None	28365	0	0	0
2	FINAL DIVIDEND OF 11.0 PENCE PER SHARE	For	None	28365	0	0	0
3	DIRECTORS REMUNERATION POLICY	For	None	28365	0	0	0
4	DIRECTORS REMUNERATION REPORT	For	None	28365	0	0	0
5	RE-ELECTION OF ANDREW CAINEY	For	None	28365	0	0	0
6	RE-ELECTION OF CAROLINE HITCH	For	None	28365	0	0	0
7	RE-ELECTION OF SARAH MACAULAY	For	None	28365	0	0	0
8	ELECTION OF JASPER JUDD	For	None	28365	0	0	0
9	RE-APPOINTMENT OF ERNST AND YOUNG LLP AS AUDITOR	For	None	28365	0	0	0
10	AUTHORITY TO DETERMINE AUDITORS REMUNERATION	For	None	28365	0	0	0
11	AUTHORITY TO ALLOT SHARES	For	None	28365	0	0	0
12	DISAPPLICATION OF PRE-EMPTION RIGHTS	For	None	28365	0	0	0
13	AUTHORITY TO PURCHASE OWN ORDINARY SHARES	For	None	28365	0	0	0
14	27 MAR 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO REMOVAL OF RECORD DATE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None			Non Voting	

Proxy Voting Record

RIT CAPITAL PARTNERS PLC

Security:	G75760101		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	26-Apr-2023
ISIN	GB0007366395		Vote Deadline	21-Apr-2023 01:59 PM ET
Agenda	716843796	Management	Total Ballot Shares:	7352
Last Vote Date:	30-Mar-2023			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO ADOPT THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022	For	None	7352	0	0	0
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	For	None	7352	0	0	0
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY AS SET OUT IN THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	For	None	7352	0	0	0
4	TO RE-ELECT SIR JAMES LEIGH-PEMBERTON AS A DIRECTOR	For	None	7352	0	0	0
5	TO RE-ELECT PHILIPPE COSTELETOS AS A DIRECTOR	For	None	7352	0	0	0
6	TO RE-ELECT MAGGIE FANARI AS A DIRECTOR	For	None	7352	0	0	0
7	TO RE-ELECT MAXIM PARR AS A DIRECTOR	For	None	7352	0	0	0
8	TO RE-ELECT ANDRE PEROLD AS A DIRECTOR	For	None	7352	0	0	0
9	TO RE-ELECT HANNAH ROTHSCHILD AS A DIRECTOR	For	None	7352	0	0	0
10	TO ELECT VIKAS KARLEKAR AS A DIRECTOR	For	None	7352	0	0	0
11	TO ELECT CECILIA MCANULTY AS A DIRECTOR	For	None	7352	0	0	0
12	TO ELECT JUTTA AF ROSENBERG AS A DIRECTOR	For	None	7352	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
13	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	For	None	7352	0	0	0
14	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	For	None	7352	0	0	0
15	<p>THAT THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO AND IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (THE 2006 ACT) TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES:</p> <p>(I)UP TO A NOMINAL AMOUNT OF GBP51,717,734; AND (II)COMPRISING EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE 2006 ACT) UP TO A FURTHER NOMINAL AMOUNT OF GBP51,717,734 IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE, SUCH AUTHORITIES TO APPLY IN SUBSTITUTION FOR ALL PREVIOUS AUTHORITIES PURSUANT TO SECTION 551 OF THE 2006 ACT AND TO EXPIRE ON WHICHEVER IS THE EARLIER OF THE END OF THE COMPANY'S ANNUAL GENERAL MEETING IN 2024 AND 30 JUNE 2024, BUT, IN EACH CASE, SO THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE OFFERS AND ENTER INTO AGREEMENTS DURING THE RELEVANT PERIOD WHICH WOULD, OR MIGHT, REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES TO BE GRANTED AFTER THE AUTHORITY ENDS. FOR THE PURPOSES OF THIS RESOLUTION "RIGHTS ISSUE" MEANS AN OFFER TO:</p> <p>(A)ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (B)PEOPLE WHO ARE HOLDERS OF OTHER EQUITY SECURITIES IF THIS IS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, IF THE DIRECTORS</p>	For	None	7352	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	CONSIDER IT NECESSARY, AS PERMITTED BY THE RIGHTS OF THOSE SECURITIES, TO SUBSCRIBE FOR FURTHER SECURITIES BY MEANS OF THE ISSUE OF A RENOUNCEABLE LETTER (OR OTHER NEGOTIABLE DOCUMENT) WHICH MAY BE TRADED FOR A PERIOD BEFORE PAYMENT FOR THE SECURITIES IS DUE, BUT SUBJECT IN BOTH CASES, TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES OR LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY						
16	<p>THAT SUBJECT TO THE PASSING OF RESOLUTION 15 ABOVE: THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE "2006 ACT") WHOLLY FOR CASH:</p> <p>(A)PURSUANT TO THE AUTHORITY GIVEN BY PARAGRAPH (I) OF RESOLUTION 15 ABOVE OR WHERE THE ALLOTMENT CONSTITUTES AN ALLOTMENT OF EQUITY SECURITIES BY VIRTUE OF SECTION 560(3) OF THE 2006 ACT IN EACH CASE: I.IN CONNECTION WITH A PRE-EMPTIVE OFFER; AND II.OTHERWISE THAN IN CONNECTION WITH A PRE-EMPTIVE OFFER AND SUBJECT TO LISTING RULE 15.4.11, UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP15,515,320; AND</p> <p>(B)PURSUANT TO THE AUTHORITY GIVEN BY PARAGRAPH (II) OF RESOLUTION 15 ABOVE IN CONNECTION WITH A RIGHTS ISSUE, AS IF SECTION 561(1) OF THE 2006 ACT DID NOT APPLY TO ANY SUCH ALLOTMENT; SUCH AUTHORITY TO EXPIRE AT THE END OF THE COMPANY S ANNUAL GENERAL MEETING IN 2024 OR AT CLOSE OF BUSINESS ON 30 JUNE 2024, WHICHEVER IS THE EARLIER, BUT SO THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE OFFERS AND ENTER INTO AGREEMENTS DURING THIS PERIOD WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED AND TREASURY SHARES TO BE SOLD AFTER THE</p>	For	None	7352	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	<p>AUTHORITY GIVEN BY THIS RESOLUTION HAS EXPIRED AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES AND SELL TREASURY SHARES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED. FOR THE PURPOSES OF THIS RESOLUTION: (A) "RIGHTS ISSUE" HAS THE SAME MEANING AS IN RESOLUTION 15 ABOVE; (B) "PRE-EMPTIVE" OFFER MEANS AN OFFER OF EQUITY SECURITIES OPEN FOR ACCEPTANCE FOR A PERIOD FIXED BY THE DIRECTORS TO HOLDERS (OTHER THAN THE COMPANY) ON THE REGISTER ON A RECORD DATE FIXED BY THE DIRECTORS OF ORDINARY SHARES IN PROPORTION TO THEIR RESPECTIVE HOLDINGS, BUT SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES OR LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY; (C) "LISTING RULES" MEANS THE RULES AND REGULATIONS MADE BY THE FINANCIAL CONDUCT AUTHORITY CARRYING OUT ITS PRIMARY MARKET FUNCTIONS UNDER THE FINANCIAL SERVICES AND MARKETS ACT 2000, AND CONTAINED IN THE FCA HANDBOOK; (D) REFERENCES TO AN ALLOTMENT OF EQUITY SECURITIES SHALL INCLUDE A SALE OF TREASURY SHARES; AND (E) THE NOMINAL AMOUNT OF ANY SECURITIES SHALL BE TAKEN TO BE, IN THE CASE OF RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITIES INTO SHARES OF THE COMPANY, THE NOMINAL AMOUNT OF SUCH SHARES WHICH MAY BE ALLOTTED PURSUANT TO SUCH RIGHTS</p>						

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
17	<p>THAT THE COMPANY BE AND IS HEREBY UNCONDITIONALLY AUTHORISED FOR THE PURPOSE OF SECTION 701 OF THE 2006 ACT TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 693 OF THE 2006 ACT) UP TO AN AGGREGATE OF 23,257,465 ORDINARY SHARES OF GBP1 EACH IN THE CAPITAL OF THE COMPANY (OR SUCH A NUMBER OF ORDINARY SHARES AS REPRESENTS 14.99 PER CENT OF THE COMPANY'S ISSUED CAPITAL, EXCLUSIVE OF TREASURY SHARES, AT THE DATE OF THE MEETING, WHICHEVER IS LESS) AT A PRICE (EXCLUSIVE OF EXPENSES) WHICH IS:</p> <p>(A) NOT LESS THAN GBP1 PER SHARE; AND</p> <p>(B) NOT MORE THAN AN AMOUNT EQUAL TO THE HIGHER OF: (A) 5 PER CENT ABOVE THE ARITHMETICAL AVERAGE OF THE MIDDLE-MARKET QUOTATIONS (AS DERIVED FROM THE DAILY OFFICIAL LIST OF THE LONDON STOCK EXCHANGE) FOR THE FIVE BUSINESS DAYS PRECEDING THE DAY ON WHICH SUCH SHARE IS CONTRACTED TO BE PURCHASED; AND (B) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT PURCHASE BID ON THE LONDON STOCK EXCHANGE TRADING SYSTEM, AND THAT THE AUTHORITY CONFERRED BY THIS RESOLUTION SHALL EXPIRE AT THE END OF THE COMPANY'S ANNUAL GENERAL MEETING IN 2024 OR ON 30 JUNE 2024, WHICHEVER IS THE EARLIER (EXCEPT IN RELATION TO THE PURCHASE OF SHARES THE CONTRACT FOR WHICH WAS CONCLUDED BEFORE THE EXPIRY OF SUCH AUTHORITY AND WHICH MIGHT BE EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY)</p>	For	None	7352	0	0	0
18	<p>THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE</p>	For	None	7352	0	0	0

Proxy Voting Record

GREENCOAT UK WIND PLC

Security:	G415A8104		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	28-Apr-2023
ISIN	GB00B8SC6K54		Vote Deadline	25-Apr-2023 01:59 PM ET
Agenda	716743491	Management	Total Ballot Shares:	2270631
Last Vote Date:	04-Mar-2023			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE THE REPORT OF THE DIRECTORS AND THE AUDITED ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TOGETHER WITH THE INDEPENDENT AUDITOR'S REPORT ON THOSE AUDITED ACCOUNTS	For	None	2270631	0	0	0
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	For	None	2270631	0	0	0
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGE 39 OF THE DIRECTORS' REMUNERATION REPORT CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	For	None	2270631	0	0	0
4	TO APPROVE THE DIVIDEND POLICY	For	None	2270631	0	0	0
5	TO RE-APPOINT BDO LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	For	None	2270631	0	0	0
6	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF BDO LLP	For	None	2270631	0	0	0
7	TO RE-ELECT MARTIN MCADAM AS A DIRECTOR, RETIRING IN ACCORDANCE WITH THE AIC CODE	For	None	2270631	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
8	TO RE-ELECT LUCINDA RICHES AS A DIRECTOR, RETIRING IN ACCORDANCE WITH THE AIC CODE	For	None	2270631	0	0	0
9	TO RE-ELECT CAOIMHE GIBLIN AS A DIRECTOR, RETIRING IN ACCORDANCE WITH THE AIC CODE	For	None	2270631	0	0	0
10	TO RE-ELECT NICHOLAS WINSER AS A DIRECTOR, RETIRING IN ACCORDANCE WITH THE AIC CODE	For	None	2270631	0	0	0
11	THAT, IN SUBSTITUTION FOR ALL SUBSTITUTING AUTHORITIES TO THE EXTENT UNUSED, THE DIRECTORS BE AND THEY ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED, IN ACCORDANCE WITH SECTION 551 COMPANIES ACT 2006 ("CA 2006"), TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT ORDINARY SHARES OF ONE PENNY EACH IN THE CAPITAL OF THE COMPANY AND THE GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 7,727,526.37. THE AUTHORITY HEREBY CONFERRED ON THE DIRECTORS SHALL EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AFTER THE DATE OF THE PASSING OF THIS RESOLUTION OR 30 JUNE 2024, WHICHEVER IS THE EARLIER, SAVE THAT UNDER THIS AUTHORITY THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE OFFERS OR ENTER INTO AGREEMENTS WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES TO BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES (AS THE CASE MAY BE) IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED HEREBY HAS NOT EXPIRED	For	None	2270631	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
12	<p>THAT, SUBJECT TO THE PASSING OF RESOLUTION 11 ABOVE, IN SUBSTITUTION FOR ALL SUBSTITUTING AUTHORITIES TO THE EXTENT UNUSED, THE DIRECTORS BE AND THEY ARE HEREBY AUTHORISED, PURSUANT TO SECTION 570 AND SECTION 573 COMPANIES ACT 2006 ("CA 2006"), TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 CA 2006) FOR CASH, EITHER PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 11 OR BY WAY OF A SALE OF TREASURY SHARE, AS IF SECTION 561(1) CA 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT SUCH AUTHORITY SHALL BE LIMITED TO: (A) THE ALLOTMENT OR SALE OF EQUITY SECURITIES UP TO AN AGGREGATE NOMINAL AMOUNT EQUAL TO GBP 2,318,257.91 (BEING APPROXIMATELY 10% OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY AT THE DATE OF THIS NOTICE); AND (B) THE ALLOTMENT OR SALE OF EQUITY SECURITIES AT A PRICE NOT LESS THAN THE NET ASSET VALUE PER SHARE. THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR 30 JUNE 2024, WHICHEVER IS THE EARLIER, SAVE THAT THE COMPANY MAY, BEFORE THE EXPIRY OF THIS AUTHORITY MAKE ANY OFFERS OR ENTER INTO ANY AGREEMENTS WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED, OR TREASURY SHARES SOLD, AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES OR SELL TREASURY SHARES IN PURSUANCE OF ANY SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED</p>	For	None	2270631	0	0	0
13	<p>THAT, SUBJECT TO THE PASSING OF BOTH RESOLUTIONS 11 AND 12 ABOVE, THE DIRECTORS BE AND THEY ARE HEREBY AUTHORISED, PURSUANT TO SECTION 570 AND SECTION 573 COMPANIES ACT 2006 ("CA 2006"), TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 CA</p>	For	None	2270631	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	<p>2006) FOR CASH, EITHER PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 11 OR BY WAY OF A SALE OF TREASURY SHARE, AS IF SECTION 561(1) CA 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT SUCH AUTHORITY SHALL BE LIMITED TO: (A) THE ALLOTMENT OR SALE OF EQUITY SECURITIES UP TO AN AGGREGATE NOMINAL AMOUNT EQUAL TO AN ADDITIONAL GBP 2,318,257.91 (BEING APPROXIMATELY 10% OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY AT THE DATE OF THIS NOTICE WHICH, TOGETHER WITH THE AUTHORITY UNDER RESOLUTION 12, IS IN AGGREGATE APPROXIMATELY 20% OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY AT THE DATE OF THIS NOTICE); AND (B) THE ALLOTMENT OR SALE OF EQUITY SECURITIES AT A PRICE NOT LESS THAN THE NET ASSET VALUE PER SHARE. THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR 30 JUNE 2024, WHICHEVER IS THE EARLIER, SAVE THAT THE COMPANY MAY, BEFORE THE EXPIRY OF THIS AUTHORITY MAKE ANY OFFERS OR ENTER INTO ANY AGREEMENTS WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED, OR TREASURY SHARES SOLD, AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES OR SELL TREASURY SHARES IN PURSUANCE OF ANY SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED</p>						
14	<p>THAT, THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 COMPANIES ACT 2006 ("CA 2006"), TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) CA 2006) OF ORDINARY SHARES OF ONE PENNY EACH IN THE CAPITAL OF THE COMPANY ("ORDINARY SHARES") ON SUCH TERMS AND IN SUCH MANNER AS THE</p>	For	None	2270631	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	<p>DIRECTORS SHALL FROM TIME TO TIME DETERMINE, PROVIDED THAT:- (A) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 347,506,861.01; (B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS ONE PENCE; (C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE SHALL BE NOT MORE THAN THE HIGHER OF (I) AN AMOUNT EQUAL TO 105 PER CENT. OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE (AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST) FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE ON WHICH THAT ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND (II) AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID ON THE TRADING VENUES WHERE THE PURCHASE IS CARRIED OUT; (D) THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR 30 JUNE 2024, WHICHEVER IS THE EARLIER (UNLESS PREVIOUSLY REVOKED, VARIED OR RENEWED BY THE COMPANY IN GENERAL MEETING PRIOR TO SUCH TIME); AND (E) THE COMPANY MAY AT ANY TIME PRIOR TO THE EXPIRY OF SUCH AUTHORITY ENTER INTO A CONTRACT OR CONTRACTS UNDER WHICH A PURCHASE OF ORDINARY SHARES UNDER SUCH AUTHORITY WILL OR MAY BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRATION OF SUCH AUTHORITY AND THE COMPANY MAY PURCHASE ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT OR CONTRACTS AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED</p>						

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
15	THAT, THAT A GENERAL MEETING OF THE COMPANY, OTHER THAN AN AGM, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For	None	2270631	0	0	0

Proxy Voting Record

JPMORGAN LIQUIDITY FUNDS SICAV - GBP LIQUIDITY LV

Security:	L5780H245		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	28-Apr-2023
ISIN	LU0268768008		Vote Deadline	19-Apr-2023 01:59 PM ET
Agenda	716925714	Management	Total Ballot Shares:	209165496.83
Last Vote Date:	06-Apr-2023			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	None	None			Non Voting	
2	PRESENTATION OF THE REPORT FROM AUDITORS AND BOARD FOR THE PAST ACCOUNTING YEAR	For	None	209165497	0	0	0
3	SHOULD SHAREHOLDERS ADOPT THE AUDITED ANNUAL REPORT FOR THE PAST ACCOUNTING YEAR	For	None	209165497	0	0	0
4	SHOULD SHAREHOLDERS AGREE TO DISCHARGE THE BOARD FOR THE PERFORMANCE OF ITS DUTIES FOR THE PAST ACCOUNTING YEAR	For	None	209165497	0	0	0
5	SHOULD SHAREHOLDERS APPROVE THE DIRECTORS' FEES FOR THE ACCOUNTING YEAR ENDING 30 NOVEMBER 2023? THESE ARE EUR 87,000 FOR THE CHAIR AND EUR 68,000 FOR EACH NON-EXECUTIVE DIRECTOR	For	None	209165497	0	0	0
6	SHOULD JOHN LI, DANIEL WATKINS AND MARTIN PORTER BE RE-APPOINTED TO THE BOARD FOR 3 YEARS	For	None	209165497	0	0	0
7	SHOULD SHAREHOLDERS RE-APPOINT PRICEWATERHOUSECOOPERS SOCIETE COOPERATIVE AS AUDITORS OF THE FUND AND AUTHORISE THE BOARD TO AGREE ON THEIR TERMS OF APPOINTMENT	For	None	209165497	0	0	0
8	SHOULD SHAREHOLDERS APPROVE THE PAYMENT OF ANY DISTRIBUTIONS SHOWN IN THE AUDITED ANNUAL REPORT FOR THE PAST ACCOUNTING YEAR	For	None	209165497	0	0	0

Proxy Voting Record

REDWHEEL FUNDS SICAV - REDWHEEL GLOBAL EMERGING MA

Security:	L8037Y607		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	28-Apr-2023
ISIN	LU1324052809		Vote Deadline	24-Apr-2023 01:59 PM ET
Agenda	717080028	Management	Total Ballot Shares:	156887.1
Last Vote Date:	20-Apr-2023			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	None	None			Non Voting	
2	RECEIVE AND APPROVE BOARD'S REPORT	For	None	156887	0	0	0
3	RECEIVE AND APPROVE AUDITOR'S REPORT	For	None	156887	0	0	0
4	APPROVE AUDITED FINANCIAL STATEMENTS	For	None	156887	0	0	0
5	APPROVE ALLOCATION OF INCOME	For	None	156887	0	0	0
6	APPROVE DISCHARGE OF DIRECTORS	For	None	156887	0	0	0
7	RATIFY REMUNERATION OF EUR 35 ,000 TO DIRECTOR RICHARD GODDARD AND EUR 25,000 TO DIRECTORS PAUL DE QUANT AND A PRO RATA AMOUNT TO BENOIT ANDRIANNE FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2022	For	None	156887	0	0	0
8	APPROVE REMUNERATION OF DIRECTORS RICHARD GODDARD, PAUL DE QUANT AND SANDRINE REYNAUD FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2023	For	None	156887	0	0	0
9	ELECT SANDRINE REYNAUD AS DIRECTOR	For	None	156887	0	0	0
10	ELECT ARTUR GRIGORYANS AS DIRECTOR	For	None	156887	0	0	0
11	ACKNOWLEDGE RESIGNATION OF BENOIT ANDRIANNE AS DIRECTOR	None	None			Non Voting	
12	RE-ELECT RICHARD GODDARD, PAUL DE QUANT AND IAN WESTON AS DIRECTORS	For	None	156887	0	0	0
13	RENEW APPOINTMENT OF PRICEWATERHOUSECOOPERS AS AUDITOR	For	None	156887	0	0	0

Proxy Voting Record

AMUNDI FUNDS SICAV - EMERGING MARKETS GREEN BOND

Security:	L02173463	Meeting Type:	Ordinary General Meeting
Ticker:		Meeting Date:	02-May-2023
ISIN	LU2138388579	Vote Deadline	24-Apr-2023 01:59 PM ET
Agenda	716940526	Management	Total Ballot Shares: 3984.83
Last Vote Date:	07-Apr-2023		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	None	None		Non Voting		
2	APPOINTMENT OF MR. VAN EYKEN AS DIRECTOR OF THE COMPANY UNTIL THE NEXT ANNUAL MEETING OF SHAREHOLDERS TO BE HELD IN 2023, SUBJECT TO THE COMMISSION DE SURVEILLANCE DU SECTEUR FINANCIER ("CSSF") APPROVAL	For	None	3985	0	0	0
3	MISCELLANEOUS	None	None		Non Voting		

Proxy Voting Record

TRITAX BIG BOX REIT PLC

Security:	G9101W101		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	03-May-2023
ISIN	GB00BG49KP99		Vote Deadline	27-Apr-2023 01:59 PM ET
Agenda	716900623	Management	Total Ballot Shares:	54504
Last Vote Date:	05-Apr-2023			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	For	None	54504	0	0	0
2	TO RECEIVE, ADOPT AND APPROVE THE DIRECTORS REMUNERATION REPORT (OTHER THAN THE DIRECTORS REMUNERATION POLICY)	For	None	54504	0	0	0
3	TO RE-ELECT AUBREY ADAMS AS A DIRECTOR OF THE COMPANY	For	None	54504	0	0	0
4	TO RE-ELECT RICHARD LAING AS A DIRECTOR OF THE COMPANY	For	None	54504	0	0	0
5	TO RE-ELECT ALASTAIR HUGHES AS A DIRECTOR OF THE COMPANY	For	None	54504	0	0	0
6	TO RE-ELECT KAREN WHITWORTH AS A DIRECTOR OF THE COMPANY	For	None	54504	0	0	0
7	TO RE-ELECT WU-GANG AS A DIRECTOR OF THE COMPANY	For	None	54504	0	0	0
8	TO RE-ELECT ELIZABETH BROWN AS A DIRECTOR OF THE COMPANY	For	None	54504	0	0	0
9	TO RE-APPOINT BDO LLP AS AUDITORS OF THE COMPANY	For	None	54504	0	0	0
10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	For	None	54504	0	0	0
11	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For	None	54504	0	0	0
12	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES UNDER SECTION 551 OF THE COMPANIES ACT 2006	For	None	54504	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
13	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AS IF SECTION 561(1) OF THE COMPANIES ACT 2006 DID NOT APPLY	For	None	54504	0	0	0
14	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AS IF SECTION 561(1) OF THE COMPANIES ACT 2006 DID NOT APPLY FOR THE PURPOSE OF FINANCING AN ACQUISITION	For	None	54504	0	0	0
15	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	For	None	54504	0	0	0
16	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	For	None	54504	0	0	0
17	THAT SUBJECT TO THE CONFIRMATION OF THE COURT, THE AMOUNT STANDING TO THE CREDIT OF THE SHARE PREMIUM ACCOUNT OF THE COMPANY BE CANCELLED	For	None	54504	0	0	0

Proxy Voting Record

BERKSHIRE HATHAWAY INC.

Security:	084670702		Meeting Type:	Annual
Ticker:	BRKB		Meeting Date:	06-May-2023
ISIN	US0846707026		Vote Deadline	05-May-2023 11:59 PM ET
Agenda	935785418	Management	Total Ballot Shares:	503375
Last Vote Date:	18-Apr-2023			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Warren E. Buffett			503375	0	0	0
	2 Charles T. Munger			503375	0	0	0
	3 Gregory E. Abel			503375	0	0	0
	4 Howard G. Buffett			503375	0	0	0
	5 Susan A. Buffett			503375	0	0	0
	6 Stephen B. Burke			503375	0	0	0
	7 Kenneth I. Chenault			503375	0	0	0
	8 Christopher C. Davis			503375	0	0	0
	9 Susan L. Decker			503375	0	0	0
	10 Charlotte Guyman			503375	0	0	0
	11 Ajit Jain			503375	0	0	0
	12 Thomas S. Murphy, Jr.			503375	0	0	0
	13 Ronald L. Olson			503375	0	0	0
	14 Wallace R. Weitz			503375	0	0	0
	15 Meryl B. Witmer			503375	0	0	0
2	Non-binding resolution to approve the compensation of the Company's Named Executive Officers, as described in the 2023 Proxy Statement.	For	None	503375	0	0	0

Item	Proposal	Recommendation	Default Vote	1 Year	2 Years	3 Years	Abstain	Take No Action
3	Non-binding resolution to determine the frequency (whether annual, biennial or triennial) with which shareholders of the Company shall be entitled to have an advisory vote on executive compensation.	3 Years	None	503375	0	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
4	Shareholder proposal regarding how the Company manages physical and transitional climate related risks and opportunities.	Against	None	503375	0	0	0
5	Shareholder proposal regarding how climate related risks are being governed by the Company.	Against	None	503375	0	0	0
6	Shareholder proposal regarding how the Company intends to measure, disclose and reduce GHG emissions associated with its underwriting, insuring and investment activities.	Against	None	0	503375	0	0
7	Shareholder proposal regarding the reporting on the effectiveness of the Corporation's diversity, equity and inclusion efforts.	Against	None	503375	0	0	0
8	Shareholder proposal regarding the adoption of a policy requiring that two separate people hold the offices of the Chairman and the CEO.	Against	None	0	503375	0	0
9	Shareholder proposal requesting that the Company avoid supporting or taking a public policy position on controversial social and political issues.	Against	None	503375	0	0	0

Proxy Voting Record

ABRDN ASIAN INCOME FUND LIMITED

Security:	G0060U103	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	10-May-2023
ISIN	GB00B0P6J834	Vote Deadline	04-May-2023 01:59 PM ET
Agenda	716989530	Management	
Last Vote Date:	12-Apr-2023	Total Ballot Shares:	91810

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For	None	91810	0	0	0
2	APPROVE REMUNERATION REPORT	For	None	91810	0	0	0
3	APPROVE REMUNERATION POLICY	For	None	91810	0	0	0
4	APPROVE COMPANY'S DIVIDEND POLICY	For	None	91810	0	0	0
5	RE-ELECT KRYSZYNA NOWAK AS DIRECTOR	For	None	91810	0	0	0
6	RE-ELECT NICKY MCCABE AS DIRECTOR	For	None	91810	0	0	0
7	RE-ELECT IAN CADBY AS DIRECTOR	For	None	91810	0	0	0
8	RE-ELECT MARK FLORANCE AS DIRECTOR	For	None	91810	0	0	0
9	RE-ELECT ROBERT KIRKBY AS DIRECTOR	For	None	91810	0	0	0
10	REAPPOINT KPMG CHANNEL ISLANDS LIMITED AS AUDITORS AND AUTHORISE THEIR REMUNERATION	For	None	91810	0	0	0
11	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For	None	91810	0	0	0
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For	None	91810	0	0	0

Proxy Voting Record

THE RENEWABLES INFRASTRUCTURE GROUP LIMITED

Security:	G7490B100		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	10-May-2023
ISIN	GG00BBHX2H91		Vote Deadline	03-May-2023 01:59 PM ET
Agenda	716867683	Management	Total Ballot Shares:	2517857
Last Vote Date:	01-Apr-2023			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE AND CONSIDER THE AUDITED ACCOUNTS, THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	For	None	2517857	0	0	0
2	TO ELECT RICHARD MORSE AS A DIRECTOR	For	None	2517857	0	0	0
3	TO RE-ELECT TOVE FELD AS A DIRECTOR	For	None	2517857	0	0	0
4	TO RE-ELECT JOHN WHITTLE AS A DIRECTOR	For	None	2517857	0	0	0
5	TO RE-ELECT ERNA-MARIA TRIXL AS A DIRECTOR	For	None	2517857	0	0	0
6	TO ELECT SELINA SAGAYAM AS A DIRECTOR	For	None	2517857	0	0	0
7	THAT DELOITTE LLP BE RE-APPOINTED AS AUDITORS OF THE COMPANY	For	None	2517857	0	0	0
8	THAT THE DIRECTORS BE AUTHORISED TO AGREE THE REMUNERATION OF THE AUDITORS	For	None	2517857	0	0	0
9	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY)	For	None	2517857	0	0	0
10	TO APPROVE THE DIRECTORS' REMUNERATION POLICY FOR THE YEAR ENDING 31 DECEMBER 2023 AS SET OUT ON PAGE 120 OF THE ANNUAL REPORT	For	None	2517857	0	0	0
11	TO APPROVE THE COMPANY'S DIVIDEND POLICY FOR THE YEAR ENDING 31 DECEMBER 2023	For	None	2517857	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
12	TO AUTHORISE THE DIRECTORS TO OFFER TO SHAREHOLDERS THE OPTION TO ELECT TO RECEIVE FUTURE DIVIDENDS IN THE FORM OF FURTHER SHARES RATHER THAN CASH	For	None	2517857	0	0	0
13	TO AUTHORISE THE COMPANY TO MAKE MARKET ACQUISITIONS OF UP TO 14.99 PCT OF ITS OWN ISSUED ORDINARY SHARES	For	None	2517857	0	0	0
14	TO AUTHORISE THE DIRECTORS TO ISSUE SHARES IN THE COMPANY OR TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	For	None	2517857	0	0	0
15	TO APPROVE THE PARTIAL DISAPPLICATION OF THE PRE-EMPTION RIGHTS, GIVING THE DIRECTORS THE POWER TO ALLOT AND/ OR SELL OUT OF TREASURY	For	None	2517857	0	0	0

Proxy Voting Record

VANECK UCITS ETFS PLC - VANECK GLOBAL MINING UCITS

Security:	G7417C132	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	16-May-2023
ISIN	IE00BDFBTQ78	Vote Deadline	10-May-2023 01:59 PM ET
Agenda	717163721	Management	Total Ballot Shares: 1324279
Last Vote Date:	04-May-2023		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	None	None			Non Voting	
2	THAT THE INVESTMENT OBJECTIVE OF THE FUND, AS DETAILED IN SECTION 1 OF THE CIRCULAR DATED 26 APRIL 2023 BE CHANGED TO REFLECT A MORE DESCRIPTIVE OUTLINE OF THE INVESTMENT OBJECTIVE, SUBJECT TO ANY AMENDMENTS REQUIRED BY THE CENTRAL BANK OF IRELAND	For	None	1324279	0	0	0
3	03 MAY 2023: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK.	None	None			Non Voting	
4	03 MAY 2023: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY	None	None			Non Voting	

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU						
5	03 MAY 2023: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	None	None				Non Voting
6	05 MAY 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None				Non Voting
7	05 MAY 2023: EUROCLEAR BANK, AS THE IRISH ISSUER CSD, HAS CONFIRMED THAT A MEETING ATTENDANCE REQUEST TO ATTEND ONLY IS NOT AN OPTION THEY SUPPORT. IF YOU REQUEST A MEETING ATTENDANCE, YOU MUST DO SO WITH VOTING RIGHTS SO YOU CAN REPRESENT AND VOTE THESE SHARES AT THE MEETING. ANY REQUESTS TO ATTEND ONLY WILL BE REJECTED BY EUROCLEAR BANK.	None	None				Non Voting

Proxy Voting Record

AMUNDI FUNDS SICAV - EMERGING MARKETS GREEN BOND

Security:	L02173463		Meeting Type:	ExtraOrdinary General Meeting
Ticker:			Meeting Date:	17-May-2023
ISIN	LU2138388579		Vote Deadline	11-May-2023 01:59 PM ET
Agenda	717136902	Management	Total Ballot Shares:	3984.83
Last Vote Date:	10-May-2023			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO ADD THE FOLLOWING NEW ARTICLE 34 NAMED MONEY LAUNDERING AND TERRORIST FINANCING AND THAT REFERS TO THE OBLIGATIONS OF THE COMPANY AND MEASURES IT WILL BE ENTITLED TO TAKE WITH THE OBJECTIVE TO FULLY COMPLY WITH APPLICABLE INTERNATIONAL AND LUXEMBOURG LAWS AND REGULATIONS REGARDING THE PREVENTION OF MONEY LAUNDERING AND TERRORIST FINANCING	For	None	3985	0	0	0
2	TO COMPLETE ARTICLE 23 WITH FOLLOWING PROVISIONS THAT ALLOW REDEMPTION IN KIND	For	None	3985	0	0	0
3	TO COMPLETE ARTICLE 26 WITH FOLLOWING PROVISIONS THAT ALLOW SUBSCRIPTION IN KIND	For	None	3985	0	0	0
4	TO COMPLETELY RESTATE THE ARTICLES OF INCORPORATION WITH EFFECT AS OF THE DATE THAT WILL BE RESOLVED BY THE EXTRAORDINARY GENERAL MEETING IN ORDER TO REFLECT THE VARIOUS AMENDMENTS ADOPTED BY THE EXTRAORDINARY GENERAL MEETING, INCLUDING WORDING ALIGNMENTS, CORRECTIONS OF CLERICAL ERRORS OR OTHER MINOR MODIFICATIONS	For	None	3985	0	0	0
5	TO RESOLVE THAT THE EFFECTIVE DATE OF THE RESOLUTIONS OF THE ABOVE AGENDA SHALL BECOME EFFECTIVE ON THE DATE OF THE EXTRAORDINARY GENERAL MEETING	For	None	3985	0	0	0
6	MISCELLANEOUS	Abstain	None	3985	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
7	28 APR 2023: VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	None	None			Non Voting	
8	08 MAY 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT AND CHANGE OF THE MEETING DATE FROM 02 MAY 2023 TO 17 MAY 2023. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None			Non Voting	

Proxy Voting Record

BAILLIE GIFFORD WORLDWIDE FUNDS PLC - BAILLIE GIFF

Security:	G0R774475		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	17-May-2023
ISIN	IE00BD9MC568		Vote Deadline	11-May-2023 01:59 PM ET
Agenda	717121139	Management	Total Ballot Shares:	4375014.868
Last Vote Date:	29-Apr-2023			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	None	None			Non Voting	
2	TO RECEIVE AND CONSIDER THE REPORTS OF THE DIRECTORS AND OF THE STATUTORY AUDITORS AND THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2022 AND TO REVIEW THE COMPANY'S AFFAIRS	For	None	4375014	0	0	0
3	TO APPROVE THE RE-APPOINTMENT OF THE STATUTORY AUDITORS OF THE COMPANY	For	None	4375014	0	0	0
4	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE STATUTORY AUDITORS	For	None	4375014	0	0	0
5	04 MAY 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF THE RECORD DATE AS 15 MAY 2023 AND ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None			Non Voting	
6	04 MAY 2023: EUROCLEAR BANK, AS THE IRISH ISSUER CSD, HAS CONFIRMED THAT A MEETING ATTENDANCE REQUEST TO ATTEND ONLY IS NOT AN OPTION THEY SUPPORT. IF YOU REQUEST A MEETING ATTENDANCE, YOU MUST DO SO WITH VOTING RIGHTS SO YOU CAN REPRESENT AND VOTE THESE SHARES AT THE MEETING. ANY REQUESTS TO ATTEND ONLY WILL BE REJECTED BY EUROCLEAR BANK	None	None			Non Voting	

Proxy Voting Record

TRIPLE POINT SOCIAL HOUSING REIT PLC

Security:	G9082C108		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	23-May-2023
ISIN	GB00BF0P7H59		Vote Deadline	18-May-2023 01:59 PM ET
Agenda	716778317	Management	Total Ballot Shares:	194200
Last Vote Date:	16-Mar-2023			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For	None	194200	0	0	0
2	APPROVE REMUNERATION REPORT	For	None	194200	0	0	0
3	RE-ELECT CHRISTOPHER PHILLIPS AS DIRECTOR	For	None	194200	0	0	0
4	RE-ELECT IAN REEVES AS DIRECTOR	For	None	194200	0	0	0
5	RE-ELECT PETER COWARD AS DIRECTOR	For	None	194200	0	0	0
6	RE-ELECT PAUL OLIVER AS DIRECTOR	For	None	194200	0	0	0
7	RE-ELECT TRACEY FLETCHER-RAY AS DIRECTOR	For	None	194200	0	0	0
8	REAPPOINT BDO LLP AS AUDITORS	For	None	194200	0	0	0
9	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For	None	194200	0	0	0
10	AUTHORISE ISSUE OF EQUITY	For	None	194200	0	0	0
11	AUTHORISE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	For	None	194200	0	0	0
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For	None	194200	0	0	0
13	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	For	None	194200	0	0	0
14	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For	None	194200	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
15	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For	None	194200	0	0	0

Proxy Voting Record

FIDELITY JAPAN TRUST PLC

Security:	G34059108		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	24-May-2023
ISIN	GB0003328555		Vote Deadline	19-May-2023 01:59 PM ET
Agenda	716934725	Management	Total Ballot Shares:	135000
Last Vote Date:	07-Apr-2023			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For	None	135000	0	0	0
2	RE-ELECT DAVID GRAHAM AS DIRECTOR	For	None	135000	0	0	0
3	RE-ELECT DAVID BARRON AS DIRECTOR	For	None	135000	0	0	0
4	ELECT MYRA CHAN AS DIRECTOR	For	None	135000	0	0	0
5	RE-ELECT SARAH MACAULAY AS DIRECTOR	For	None	135000	0	0	0
6	RE-ELECT DOMINIC ZIEGLER AS DIRECTOR	For	None	135000	0	0	0
7	APPROVE REMUNERATION REPORT	For	None	135000	0	0	0
8	APPROVE REMUNERATION POLICY	For	None	135000	0	0	0
9	REAPPOINT ERNST & YOUNG LLP AS AUDITORS	For	None	135000	0	0	0
10	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For	None	135000	0	0	0
11	AUTHORISE ISSUE OF EQUITY	For	None	135000	0	0	0
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For	None	135000	0	0	0
13	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For	None	135000	0	0	0

Proxy Voting Record

FULCRUM UCITS SICAV - FULCRUM EQUITY DISPERSION FU

Security:	L41034163		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	25-May-2023
ISIN	LU2164654589		Vote Deadline	19-May-2023 01:59 PM ET
Agenda	717249658	Management	Total Ballot Shares:	609999.59
Last Vote Date:	17-May-2023			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	None	None		Non Voting		
2	REVIEW OF THE REPORT OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	For	None	610002	0	0	0
3	ACKNOWLEDGEMENT OF THE AUDIT REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	For	None	610002	0	0	0
4	APPROVAL OF THE AUDITED ANNUAL REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	For	None	610002	0	0	0
5	ALLOCATION OF THE NET RESULTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	For	None	610002	0	0	0
6	DISCHARGE OF THE DIRECTORS OF THE COMPANY FOR THE PERFORMANCE OF THEIR DUTIES CARRIED OUT DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	For	None	610002	0	0	0
7	RE-APPOINTMENT OF MR. RICHARD GODDARD (CHAIRMAN), MS. FREDERIQUE BOUCHET AND MR. SEAN ONYETT TO SERVE AS DIRECTORS OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS APPROVING THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2023	For	None	610002	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
8	ACKNOWLEDGEMENT AND ACCEPTANCE OF THE RESIGNATION OF MR. JOSEPH DAVIDSON AS DIRECTOR OF THE COMPANY EFFECTIVE AS OF 09 FEBRUARY 2023 (THE "EFFECTIVE DATE") AND GRANTING HIM DISCHARGE FOR THE PERFORMANCE OF HIS DUTIES FROM THE DATE OF HIS APPOINTMENT UNTIL THE EFFECTIVE DATE	For	None	610002	0	0	0
9	RE-APPOINTMENT OF ERNST & YOUNG S.A. AS THE AUDITORS OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS APPROVING THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2023	For	None	610002	0	0	0
10	APPROVAL OF THE FEES PAID IN RESPECT OF INDEPENDENT DIRECTORS' SERVICES OF THE COMPANY DURING THE FINANCIAL YEAR 2022: (I) MR. RICHARD GODDARD, BASED ON A GROSS AMOUNT OF EUR 30,000; AND (II) MS. FREDERIQUE BOUCHET, BASED ON A GROSS AMOUNT OF EUR 20,000	For	None	610002	0	0	0
11	ANY OTHER BUSINESS	Abstain	None	610002	0	0	0

Proxy Voting Record

ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECO GLOBAL

Security:	L79854292		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	26-May-2023
ISIN	LU1521667029		Vote Deadline	22-May-2023 01:59 PM ET
Agenda	717183040	Management	Total Ballot Shares:	56250.844
Last Vote Date:	05-May-2023			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	None	None			Non Voting	
2	RECEIVE BOARD'S AND AUDITOR'S REPORTS	None	None			Non Voting	
3	APPROVE FINANCIAL STATEMENTS	For	None	56251	0	0	0
4	APPROVE ALLOCATION OF INCOME	For	None	56251	0	0	0
5	APPROVE DISCHARGE OF DIRECTORS, INCLUDING M. O. NIJKAMP	For	None	56251	0	0	0
6	ACKNOWLEDGE APPOINTMENT TERM OF DIRECTORS J.H. VAN DEN AKKER, C.M.A. HERTZ, P.F. VAN DER WORP, J.F. WILKINSON AND I.R.M. FRIELINK UNTIL THE AGM DELIBERATING FINANCIAL YEAR 2027	None	None			Non Voting	
7	RENEW APPOINTMENT OF KPMG AS AUDITOR	For	None	56251	0	0	0
8	TRANSACT OTHER BUSINESS	None	None			Non Voting	

Proxy Voting Record

ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECO GLOBAL

Security:	L79854318		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	26-May-2023
ISIN	LU1521666724		Vote Deadline	22-May-2023 01:59 PM ET
Agenda	717222400	Management	Total Ballot Shares:	604298.79
Last Vote Date:	11-May-2023			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	None	None			Non Voting	
2	CONSIDERATION OF THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY AND THE REPORT OF THE APPROVED STATUTORY AUDITORS FOR THE FINANCIAL YEAR 2022	None	None			Non Voting	
3	CONSIDERATION AND APPROVAL OF THE AUDITED ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2022	For	None	604299	0	0	0
4	CONSIDERATION AND APPROVAL OF THE PROFIT APPROPRIATION (FOR EACH OF THE SUB-FUNDS) FOR THE FINANCIAL YEAR 2022	For	None	604299	0	0	0
5	DISCHARGE OF THE BOARD OF DIRECTORS (INCLUDING MR. M.O. NIJKAMP WHO RESIGNED AS DIRECTOR OF THE COMPANY EFFECTIVE 1 JANUARY 2022) FOR THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR 2022	For	None	604299	0	0	0
6	ACKNOWLEDGMENT THAT MR. J.H. VAN DEN AKKER, MR. C.M.A. HERTZ, MR. P.F. VAN DER WORP, MRS. J.F. WILKINSON AND MR. I.R.M. FRIELINK WERE APPOINTED DIRECTORS OF THE COMPANY AT THE ANNUAL GENERAL MEETING OF SHAREHOLDERS HELD ON 27 MAY 2022 UNTIL THE ANNUAL GENERAL MEETING WHICH WILL DELIBERATE ON THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2027 OR THE END OF THEIR EMPLOYMENT CONTRACTS WITH ROBECO (WHERE APPLICABLE), IF THEIR CONTRACTS SHOULD TERMINATE BEFORE THE END OF THEIR TERM	None	None			Non Voting	

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
7	REAPPOINTMENT OF KPMG AUDIT S.A.R.L., AS APPROVED STATUTORY AUDITOR UNTIL THE NEXT ANNUAL GENERAL MEETING WHICH WILL DELIBERATE ON THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2023 AND AUTHORISATION OF THE BOARD OF DIRECTORS OF THE COMPANY TO AGREE THE TERMS OF APPOINTMENT OF KPMG AUDIT S.A.R.L	For	None	604299	0	0	0

Proxy Voting Record

ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECOSAM GLOB

Security:	L7985A884		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	26-May-2023
ISIN	LU1945299961		Vote Deadline	22-May-2023 01:59 PM ET
Agenda	717222537	Management	Total Ballot Shares:	153289.015
Last Vote Date:	11-May-2023			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	None	None			Non Voting	
2	CONSIDERATION OF THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY AND THE REPORT OF THE APPROVED STATUTORY AUDITORS FOR THE FINANCIAL YEAR 2022	None	None			Non Voting	
3	CONSIDERATION AND APPROVAL OF THE AUDITED ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2022	For	None	153289	0	0	0
4	CONSIDERATION AND APPROVAL OF THE PROFIT APPROPRIATION (FOR EACH OF THE SUB-FUNDS) FOR THE FINANCIAL YEAR 2022	For	None	153289	0	0	0
5	DISCHARGE OF THE BOARD OF DIRECTORS (INCLUDING MR. M.O. NIJKAMP WHO RESIGNED AS DIRECTOR OF THE COMPANY EFFECTIVE 1 JANUARY 2022) FOR THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR 2022	For	None	153289	0	0	0
6	ACKNOWLEDGMENT THAT MR. J.H. VAN DEN AKKER, MR. C.M.A. HERTZ, MR. P.F. VAN DER WORP, MRS. J.F. WILKINSON AND MR. I.R.M. FRIELINK WERE APPOINTED DIRECTORS OF THE COMPANY AT THE ANNUAL GENERAL MEETING OF SHAREHOLDERS HELD ON 27 MAY 2022 UNTIL THE ANNUAL GENERAL MEETING WHICH WILL DELIBERATE ON THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2027 OR THE END OF THEIR EMPLOYMENT CONTRACTS WITH ROBECO (WHERE APPLICABLE), IF THEIR CONTRACTS SHOULD TERMINATE BEFORE THE END OF THEIR TERM	None	None			Non Voting	

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
7	REAPPOINTMENT OF KPMG AUDIT S.A.R.L., AS APPROVED STATUTORY AUDITOR UNTIL THE NEXT ANNUAL GENERAL MEETING WHICH WILL DELIBERATE ON THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2023 AND AUTHORISATION OF THE BOARD OF DIRECTORS OF THE COMPANY TO AGREE THE TERMS OF APPOINTMENT OF KPMG AUDIT S.A.R.L	For	None	153289	0	0	0

Proxy Voting Record

VANECK UCITS ETFS PLC - VANECK GLOBAL MINING UCITS

Security:	G7417C132		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	30-May-2023
ISIN	IE00BDFBTQ78		Vote Deadline	24-May-2023 01:59 PM ET
Agenda	717184814	Management	Total Ballot Shares:	1324279
Last Vote Date:	05-May-2023			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	None	None			Non Voting	
2	TO RE-APPOINT KPMG AS AUDITOR TO THE COMPANY	For	None	1324279	0	0	0
3	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2023	For	None	1324279	0	0	0
4	TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022 AND THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	For	None	1324279	0	0	0
5	TO REVIEW THE AFFAIRS OF THE COMPANY	None	None			Non Voting	
6	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST	None	None			Non Voting	

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU						
7	PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK.	None	None			Non Voting	
8	EUROCLEAR BANK, AS THE IRISH ISSUER CSD, HAS CONFIRMED THAT A MEETING ATTENDANCE REQUEST TO ATTEND ONLY IS NOT AN OPTION THEY SUPPORT. IF YOU REQUEST A MEETING ATTENDANCE, YOU MUST DO SO WITH VOTING RIGHTS SO YOU CAN REPRESENT AND VOTE THESE SHARES AT THE MEETING. ANY REQUESTS TO ATTEND ONLY WILL BE REJECTED BY EUROCLEAR BANK	None	None			Non Voting	

Proxy Voting Record

INTERNATIONAL PUBLIC PARTNERSHIPS LTD

Security:	G4891V108		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	31-May-2023
ISIN	GB00B188SR50		Vote Deadline	25-May-2023 01:59 PM ET
Agenda	717160915	Management	Total Ballot Shares:	2053130
Last Vote Date:	19-May-2023			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS, THE DIRECTORS' REPORT, AND THE AUDITORS' REPORT FOR THE PERIOD ENDED 31 DECEMBER 2022	For	None	2053130	0	0	0
2	TO APPROVE THE DIRECTORS' REMUNERATION FOR THE PERIOD ENDED 31 DECEMBER 2022	For	None	2053130	0	0	0
3	TO RE-APPOINT JULIA BOND AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE OF CORPORATE GOVERNANCE (THE 'AIC CODE')	For	None	2053130	0	0	0
4	TO RE-APPOINT STEPHANIE COXON AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For	None	2053130	0	0	0
5	TO RE-APPOINT SALLY-ANN DAVID AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For	None	2053130	0	0	0
6	TO RE-APPOINT GILES FROST AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE UKLA LISTING RULES AND THE AIC CODE	For	None	0	2053130	0	0
7	TO RE-APPOINT MICHAEL GERRARD AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For	None	2053130	0	0	0
8	TO RE-APPOINT MERIEL LENFESTEY AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For	None	2053130	0	0	0
9	TO RE-APPOINT JOHN LE POIDEVIN AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For	None	2053130	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
10	TO NOTE AND SANCTION AN INTERIM DIVIDEND IN RESPECT OF THE SIX MONTHS ENDED 30 JUNE 2022 OF 3.87 PENCE PER SHARE AND AN INTERIM DIVIDEND IN RESPECT OF THE SIX MONTHS ENDED 31 DECEMBER 2022 OF 3.87 PENCE PER SHARE	For	None	2053130	0	0	0
11	TO RE-APPOINT PRICEWATERHOUSECOOPERS CI LLP, OF 321 ROYAL BANK PLACE, GUERNSEY GY1 4ND AS AUDITORS OF THE COMPANY AND TO HOLD OFFICE UNTIL THE NEXT AGM	For	None	2053130	0	0	0
12	TO AUTHORISE THE DIRECTORS TO DETERMINE PRICEWATERHOUSECOOPER CI LLP'S REMUNERATION	For	None	2053130	0	0	0
13	THAT, IN ACCORDANCE WITH ARTICLE 108 OF THE ARTICLES OF INCORPORATION, THE BOARD MAY, IN RESPECT OF DIVIDENDS DECLARED FOR ANY FINANCIAL PERIOD OR PERIODS OF THE COMPANY ENDING PRIOR TO THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2024, OFFER THE HOLDERS OF THE ORDINARY SHARES IN THE CAPITAL OF THE COMPANY OF PAR VALUE 0.01 PENNY EACH (THE 'ORDINARY SHARES') THE RIGHT TO ELECT TO RECEIVE FURTHER ORDINARY SHARES, CREDITED AS FULLY PAID, IN RESPECT OF ALL OR ANY PART OF SUCH DIVIDEND OR DIVIDENDS DECLARED IN RESPECT OF ANY SUCH PERIOD OR PERIODS	For	None	2053130	0	0	0
14	TO APPROVE THAT THE COMPANY GENERALLY BE AND IS HEREBY AUTHORISED FOR THE PURPOSES OF SECTION 315 OF THE COMPANIES (GUERNSEY) LAW, 2008 AS AMENDED (THE 'LAW') TO MAKE MARKET ACQUISITIONS (AS DEFINED IN THE LAW) OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY OF PAR VALUE 0.01 PENNY EACH (THE 'ORDINARY SHARES') IN LINE WITH THE PROVISIONS STATED IN THE NOTICE	For	None	2053130	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
15	THAT THE DIRECTORS OF THE COMPANY FROM TIME TO TIME (THE 'BOARD') BE AND ARE HEREBY GENERALLY EMPOWERED IN ACCORDANCE WITH ARTICLE 39.4 OF THE ARTICLES OF INCORPORATION (IN SUBSTITUTION FOR THE EXISTING POWER AND AUTHORITY GRANTED AT THE COMPANY'S ANNUAL GENERAL MEETING HELD IN 2022, TO ALLOT UP TO THE AGGREGATE NUMBER OF ORDINARY SHARES AS REPRESENT 9.99 PER CENT. OF THE NUMBER OF ORDINARY SHARES ALREADY ADMITTED TO TRADING ON THE LONDON STOCK EXCHANGE'S MAIN MARKET IN LINE WITH THE PROVISIONS STATED IN THE NOTICE	For	None	2053130	0	0	0

Proxy Voting Record

INVESCO MARKETS II PLC - INVESCO AT1 CAPITAL BOND

Security:	G491B7650	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	02-Jun-2023
ISIN	IE00BYZLWM19	Vote Deadline	26-May-2023 01:59 PM ET
Agenda	717184408	Management	Total Ballot Shares: 2586587
Last Vote Date:	09-May-2023		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	None	None				Non Voting
2	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	None	None				Non Voting
3	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For	None	2586587	0	0	0
4	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	For	None	2586587	0	0	0
5	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For	None	2586587	0	0	0
6	05 MAY 2023: EUROCLEAR BANK, AS THE IRISH ISSUER CSD, HAS CONFIRMED THAT A MEETING ATTENDANCE REQUEST TO ATTEND ONLY IS NOT AN OPTION THEY SUPPORT. IF YOU REQUEST A MEETING ATTENDANCE, YOU MUST DO SO WITH VOTING RIGHTS SO YOU CAN REPRESENT AND VOTE THESE SHARES AT THE MEETING. ANY REQUESTS TO ATTEND ONLY WILL BE REJECTED BY EUROCLEAR BANK.	None	None				Non Voting
7	08 MAY 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None				Non Voting

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
8	<p>08 MAY 2023: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU</p>	None	None			Non Voting	
9	<p>08 MAY 2023: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK.</p>	None	None			Non Voting	

Proxy Voting Record

INVESCO MARKETS II PLC - INVESCO MSCI USA ESG UN

Security:	G491B7817	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	02-Jun-2023
ISIN	IE00BJQRDM08	Vote Deadline	26-May-2023 01:59 PM ET
Agenda	717184307	Management	Total Ballot Shares: 54802
Last Vote Date:	09-May-2023		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	None	None				Non Voting
2	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	None	None				Non Voting
3	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For	None	54802	0	0	0
4	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	For	None	54802	0	0	0
5	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For	None	54802	0	0	0
6	05 MAY 2023: EUROCLEAR BANK, AS THE IRISH ISSUER CSD, HAS CONFIRMED THAT A MEETING ATTENDANCE REQUEST TO ATTEND ONLY IS NOT AN OPTION THEY SUPPORT. IF YOU REQUEST A MEETING ATTENDANCE, YOU MUST DO SO WITH VOTING RIGHTS SO YOU CAN REPRESENT AND VOTE THESE SHARES AT THE MEETING. ANY REQUESTS TO ATTEND ONLY WILL BE REJECTED BY EUROCLEAR BANK.	None	None				Non Voting
7	08 MAY 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None				Non Voting

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
8	<p>08 MAY 2023: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU</p>	None	None			Non Voting	
9	<p>08 MAY 2023: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK.</p>	None	None			Non Voting	

Proxy Voting Record

FORESIGHT SOLAR FUND LIMITED

Security:	G36291105		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	14-Jun-2023
ISIN	JE00BD3QJR55		Vote Deadline	09-Jun-2023 01:59 PM ET
Agenda	717302842	Management	Total Ballot Shares:	192907
Last Vote Date:	30-May-2023			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For	None	192907	0	0	0
2	APPROVE REMUNERATION REPORT	For	None	192907	0	0	0
3	APPROVE REMUNERATION POLICY	For	None	192907	0	0	0
4	APPROVE DIVIDEND POLICY	For	None	192907	0	0	0
5	RE-ELECT ALEXANDER OHLSSON AS DIRECTOR	For	None	192907	0	0	0
6	RE-ELECT ANN MARKEY AS DIRECTOR	For	None	192907	0	0	0
7	RE-ELECT MONIQUE O'KEEFE AS DIRECTOR	For	None	192907	0	0	0
8	RE-ELECT CHRIS AMBLER AS DIRECTOR	For	None	192907	0	0	0
9	RATIFY KPMG LLP AS AUDITORS	For	None	192907	0	0	0
10	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For	None	192907	0	0	0
11	ADOPT NEW ARTICLES OF ASSOCIATION	For	None	192907	0	0	0
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For	None	192907	0	0	0
13	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For	None	192907	0	0	0
14	AUTHORISE THE COMPANY TO CANCEL ANY REPURCHASED SHARES OR HOLD SUCH SHARES AS TREASURY SHARES	For	None	192907	0	0	0

Proxy Voting Record

BNY MELLON GLOBAL FUNDS PLC - BNY MELLON EM

Security:	G1R07A144	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	27-Jun-2023
ISIN	IE00BD9PYF99	Vote Deadline	21-Jun-2023 01:59 PM ET
Agenda	717359942 Management	Total Ballot Shares:	107832.532
Last Vote Date:	22-Jun-2023		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	None	None		Non Voting		
2	EUROCLEAR BANK, AS THE IRISH ISSUER CSD, HAS CONFIRMED THAT A MEETING ATTENDANCE REQUEST TO ATTEND ONLY IS NOT AN OPTION THEY SUPPORT. IF YOU REQUEST A MEETING ATTENDANCE, YOU MUST DO SO WITH VOTING RIGHTS SO YOU CAN REPRESENT AND VOTE THESE SHARES AT THE MEETING. ANY REQUESTS TO ATTEND ONLY WILL BE REJECTED BY EUROCLEAR BANK.	None	None		Non Voting		
3	TO REAPPOINT ERNST & YOUNG AS AUDITORS	For	None	107833	0	0	0
4	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	For	None	107833	0	0	0

Proxy Voting Record

BNY MELLON GLOBAL FUNDS PLC - BNY MELLON EFFICIENT

Security:	G1207L725	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	27-Jun-2023
ISIN	IE00BMYM6Q35	Vote Deadline	21-Jun-2023 01:59 PM ET
Agenda	717359473	Management	Total Ballot Shares: 4869620.781
Last Vote Date:	22-Jun-2023		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	None	None		Non Voting		
2	EUROCLEAR BANK, AS THE IRISH ISSUER CSD, HAS CONFIRMED THAT A MEETING ATTENDANCE REQUEST TO ATTEND ONLY IS NOT AN OPTION THEY SUPPORT. IF YOU REQUEST A MEETING ATTENDANCE, YOU MUST DO SO WITH VOTING RIGHTS SO YOU CAN REPRESENT AND VOTE THESE SHARES AT THE MEETING. ANY REQUESTS TO ATTEND ONLY WILL BE REJECTED BY EUROCLEAR BANK.	None	None		Non Voting		
3	TO REAPPOINT ERNST & YOUNG AS AUDITORS	For	None	4869621	0	0	0
4	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	For	None	4869621	0	0	0

Proxy Voting Record

BNY MELLON GLOBAL FUNDS PLC - BNY MELLON EFFICIENT

Security:	G1207L733	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	27-Jun-2023
ISIN	IE00BMYM6R42	Vote Deadline	21-Jun-2023 01:59 PM ET
Agenda	717359485	Management	Total Ballot Shares: 1047705.783
Last Vote Date:	22-Jun-2023		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	None	None		Non Voting		
2	EUROCLEAR BANK, AS THE IRISH ISSUER CSD, HAS CONFIRMED THAT A MEETING ATTENDANCE REQUEST TO ATTEND ONLY IS NOT AN OPTION THEY SUPPORT. IF YOU REQUEST A MEETING ATTENDANCE, YOU MUST DO SO WITH VOTING RIGHTS SO YOU CAN REPRESENT AND VOTE THESE SHARES AT THE MEETING. ANY REQUESTS TO ATTEND ONLY WILL BE REJECTED BY EUROCLEAR BANK.	None	None		Non Voting		
3	TO REAPPOINT ERNST & YOUNG AS AUDITORS	For	None	1047706	0	0	0
4	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	For	None	1047706	0	0	0

Proxy Voting Record

SCHRODER INTERNATIONAL SELECTION FUND SICAV - ASIA

Security:	L81463744		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	27-Jun-2023
ISIN	LU1046234255		Vote Deadline	16-Jun-2023 01:59 PM ET
Agenda	717327680	Management	Total Ballot Shares:	1287239.77
Last Vote Date:	02-Jun-2023			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	None	None		Non Voting		
2	APPROVAL OF THE AUDITED ANNUAL ACCOUNTS AND OF THE ALLOCATION OF THE RESULTS FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2022	For	None	1287239	0	0	0
3	RATIFICATION OF THE DISTRIBUTIONS AS DETAILED IN THE AUDITED ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	For	None	1287239	0	0	0
4	GRANTING OF DISCHARGE TO THE DIRECTORS OF THE COMPANY WITH RESPECT TO THE PERFORMANCE OF THEIR DUTIES FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	For	None	1287239	0	0	0
5	APPOINTMENT OF MR. PETER NELSON AS A NEW MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY, IN LINE WITH THE LETTER OF NO OBJECTION FROM THE COMMISSION DE SURVEILLANCE DU SECTEUR FINANCIER (THE CSSF) RECEIVED ON 18 APRIL 2023. APPOINTMENT OF MR. PETER NELSON TO BE EFFECTIVE AS FROM THE DATE OF THE MEETING AND UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2024 TO APPROVE THE COMPANYS ANNUAL ACCOUNTS AS OF 31 DECEMBER 2023	For	None	1287239	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
6	RE-APPOINTMENT OF THE FOLLOWING PERSONS AS DIRECTORS OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS WHICH WILL DELIBERATE ON THE AUDITED ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2023, OR UNTIL THEIR SUCCESSORS ARE APPOINTED: MR. RICHARD MOUNTFORD; MRS. INES CARLA BERGARECHE GARCIA-MINAUR; MR. ERIC BERTRAND; MRS. MARIE-JEANNE CHEVREMONT-LORENZINI; MR. BERNARD HERMAN; MRS. SANDRA LEQUIME; MR. HUGH MULLAN; AND MR. NEIL WALTON	For	None	1287239	0	0	0
7	RATIFICATION AND APPROVAL OF THE PAYMENT OF THE REMUNERATION TO THE DIRECTORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	For	None	1287239	0	0	0
8	APPOINTMENT OF THE NEW AUDITOR OF THE COMPANY, KPMG, TO SERVE UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS WHICH WILL DELIBERATE ON THE AUDITED ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2023	For	None	1287239	0	0	0

Proxy Voting Record

3I INFRASTRUCTURE PLC

Security:	G8873L178		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	06-Jul-2023
ISIN	JE00BF5FX167		Vote Deadline	03-Jul-2023 01:59 PM ET
Agenda	717221472	Management	Total Ballot Shares:	461711
Last Vote Date:	22-Jun-2023			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE AND CONSIDER THE COMPANY'S ACCOUNTS FOR THE YEAR TO 31 MARCH 2023 AND THE INDEPENDENT AUDITOR'S REPORT ON THOSE ACCOUNTS	For	None	461711	0	0	0
2	TO APPROVE THE REPORT OF THE REMUNERATION COMMITTEE FOR THE YEAR TO 31 MARCH 2023	For	None	461711	0	0	0
3	TO DECLARE A FINAL DIVIDEND OF 5.575P PER ORDINARY SHARE, PAYABLE TO SHAREHOLDERS	For	None	461711	0	0	0
4	TO RE-ELECT RICHARD LAING AS A DIRECTOR	For	None	461711	0	0	0
5	TO RE-ELECT DOUG BANNISTER AS A DIRECTOR	For	None	461711	0	0	0
6	TO RE-ELECT WENDY DORMAN AS A DIRECTOR	For	None	461711	0	0	0
7	TO ELECT STEPHANIE HAZELL AS A DIRECTOR	For	None	461711	0	0	0
8	TO RE-ELECT SAMANTHA HOE-RICHARDSON AS A DIRECTOR	For	None	461711	0	0	0
9	TO RE-ELECT IAN LOBLEY AS A DIRECTOR	For	None	461711	0	0	0
10	TO RE-ELECT PAUL MASTERTON AS A DIRECTOR	For	None	461711	0	0	0
11	TO RE-APPOINT DELOITTE LLP AS INDEPENDENT AUDITOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	For	None	461711	0	0	0
12	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITOR	For	None	461711	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
13	TO AUTHORISE THE DIRECTORS, IN ACCORDANCE WITH ARTICLE 115, TO OFFER SHAREHOLDERS THE RIGHT TO RECEIVE NEW ORDINARY SHARES INSTEAD OF CASH	For	None	461711	0	0	0
14	TO AUTHORISE THE DIRECTORS TO CAPITALISE THE APPROPRIATE NUMBER OF NEW ORDINARY SHARES OF THE COMPANY TO BE ALLOTTED	For	None	461711	0	0	0
15	THAT THE DIRECTORS ARE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF ARTICLE 5A.1 OF THE COMPANY'S ARTICLES OF ASSOCIATION DID NOT APPLY	For	None	461711	0	0	0
16	THAT THE COMPANY IS AUTHORISED TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES	For	None	461711	0	0	0

Proxy Voting Record

MORGAN STANLEY LIQUIDITY FUNDS SICAV - STERLING LI

Security:	L64887323		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	18-Jul-2023
ISIN	LU0875334764		Vote Deadline	11-Jul-2023 01:59 PM ET
Agenda	717428951	Management	Total Ballot Shares:	180389016.23
Last Vote Date:	22-Jun-2023			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	None	None			Non Voting	
2	PRESENTATION OF THE REPORT OF THE BOARD OF DIRECTORS AND THE REPORT OF THE AUDITOR FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023	None	None			Non Voting	
3	APPROVAL OF THE AUDITED ANNUAL ACCOUNTS AND OF THE ALLOCATION OF THE RESULTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023	For	None	180389016	0	0	0
4	RATIFICATION OF THE DISTRIBUTIONS AS DETAILED IN THE AUDITED ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023	For	None	180389016	0	0	0
5	GRANTING OF DISCHARGE TO THE DIRECTORS OF THE COMPANY WITH RESPECT TO THE PERFORMANCE OF THEIR DUTIES FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023	For	None	180389016	0	0	0
6	RE-APPOINTMENT OF SUSANNE VAN DOOTINGH, DIANE HOSIE, ZOE PARISH, CARINE FEIPEL, AND ARTHUR J. LEV AS DIRECTORS OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS WHICH WILL DELIBERATE ON THE AUDITED ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 MARCH 2024, OR UNTIL THEIR SUCCESSORS ARE APPOINTED	For	None	180389016	0	0	0
7	RE-APPOINTMENT OF SUSANNE VAN DOOTINGH	For	None	180389016	0	0	0
8	RE-APPOINTMENT OF DIANE HOSIE	For	None	180389016	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
9	RE-APPOINTMENT OF ZOE PARISH	For	None	180389016	0	0	0
10	RE-APPOINTMENT OF CARINE FEIPEL	For	None	180389016	0	0	0
11	RE-APPOINTMENT OF ARTHUR J. LEV	For	None	180389016	0	0	0
12	RATIFICATION AND APPROVAL OF THE PAYMENT OF THE REMUNERATION TO THE DIRECTORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023	For	None	180389016	0	0	0
13	APPROVAL OF THE REMUNERATION OF THE DIRECTORS OF THE COMPANY FOR THE FINANCIAL YEAR COMMENCING ON 1 APRIL 2023	For	None	180389016	0	0	0
14	RE-APPOINTMENT OF THE AUDITOR OF THE COMPANY, ERNST & YOUNG S.A., TO SERVE UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS WHICH WILL DELIBERATE ON THE AUDITED ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 MARCH 2024	For	None	180389016	0	0	0
15	21 JUN 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTION 5. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None		Non Voting		

Proxy Voting Record

AQR UCITS FUNDS SICAV - AQR MANAGED FUTURES UCITS

Security:	L01813531		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	19-Jul-2023
ISIN	LU1775565481		Vote Deadline	13-Jul-2023 01:59 PM ET
Agenda	717482145	Management	Total Ballot Shares:	193364.39
Last Vote Date:	12-Jul-2023			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	None	None			Non Voting	
2	HEARING OF THE REPORT OF THE APPROVED STATUTORY AUDITOR OF THE COMPANY FOR THE FISCAL YEAR ENDED ON 31 MARCH 2023	None	None			Non Voting	
3	APPROVAL OF THE ANNUAL REPORT, THE APPROVED STATUTORY AUDITOR'S REPORT AND THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FISCAL YEAR ENDED ON 31 MARCH 2023	For	None	193363	0	0	0
4	ALLOCATION OF THE RESULTS OF THE FISCAL YEAR ENDED ON 31 MARCH 2023	For	None	193363	0	0	0
5	DISCHARGE TO BE GRANTED TO THE DIRECTORS IN RELATION TO THEIR ACTIVITIES AS DIRECTORS OF THE COMPANY FOR THE FISCAL YEAR ENDED ON 31 MARCH 2023	For	None	193363	0	0	0
6	RE-ELECTION OF MR. ANTONIO THOMAS, MR. THOMAS NUMMER, MR. PHILIP GOUGH AND MR. ANTHONY PINO AS DIRECTORS OF THE COMPANY FOR THE ENSUING FISCAL YEAR UNTIL THE NEXT ANNUAL GENERAL MEETING TO BE HELD IN 2024	For	None	193363	0	0	0
7	RE-ELECTION OF PRICEWATERHOUSECOOPERS, SOCIETE COOPERATIVE, AS APPROVED STATUTORY AUDITOR OF THE COMPANY FOR THE ENSUING FISCAL YEAR UNTIL THE NEXT ANNUAL GENERAL MEETING TO BE HELD IN 2024	For	None	193363	0	0	0
8	MISCELLANEOUS	None	None			Non Voting	

Proxy Voting Record

AQR UCITS FUNDS SICAV - AQR MANAGED FUTURES UCITS

Security:	L01807517		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	19-Jul-2023
ISIN	LU1103258510		Vote Deadline	13-Jul-2023 01:59 PM ET
Agenda	717481977	Management	Total Ballot Shares:	84098.07
Last Vote Date:	12-Jul-2023			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	None	None			Non Voting	
2	HEARING OF THE REPORT OF THE APPROVED STATUTORY AUDITOR OF THE COMPANY FOR THE FISCAL YEAR ENDED ON 31 MARCH 2023	None	None			Non Voting	
3	APPROVAL OF THE ANNUAL REPORT, THE APPROVED STATUTORY AUDITOR'S REPORT AND THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FISCAL YEAR ENDED ON 31 MARCH 2023	For	None	84098	0	0	0
4	ALLOCATION OF THE RESULTS OF THE FISCAL YEAR ENDED ON 31 MARCH 2023	For	None	84098	0	0	0
5	DISCHARGE TO BE GRANTED TO THE DIRECTORS IN RELATION TO THEIR ACTIVITIES AS DIRECTORS OF THE COMPANY FOR THE FISCAL YEAR ENDED ON 31 MARCH 2023	For	None	84098	0	0	0
6	RE-ELECTION OF MR. ANTONIO THOMAS, MR. THOMAS NUMMER, MR. PHILIP GOUGH AND MR. ANTHONY PINO AS DIRECTORS OF THE COMPANY FOR THE ENSUING FISCAL YEAR UNTIL THE NEXT ANNUAL GENERAL MEETING TO BE HELD IN 2024	For	None	84098	0	0	0
7	RE-ELECTION OF PRICEWATERHOUSECOOPERS, SOCIETE COOPERATIVE, AS APPROVED STATUTORY AUDITOR OF THE COMPANY FOR THE ENSUING FISCAL YEAR UNTIL THE NEXT ANNUAL GENERAL MEETING TO BE HELD IN 2024	For	None	84098	0	0	0
8	MISCELLANEOUS	None	None			Non Voting	

Proxy Voting Record

AQR UCITS FUNDS SICAV - AQR MANAGED FUTURES UCITS

Security:	L01814117		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	19-Jul-2023
ISIN	LU1278923427		Vote Deadline	13-Jul-2023 01:59 PM ET
Agenda	717481989	Management	Total Ballot Shares:	64812.38
Last Vote Date:	12-Jul-2023			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	None	None			Non Voting	
2	HEARING OF THE REPORT OF THE APPROVED STATUTORY AUDITOR OF THE COMPANY FOR THE FISCAL YEAR ENDED ON 31 MARCH 2023	None	None			Non Voting	
3	APPROVAL OF THE ANNUAL REPORT, THE APPROVED STATUTORY AUDITOR'S REPORT AND THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FISCAL YEAR ENDED ON 31 MARCH 2023	For	None	64812	0	0	0
4	ALLOCATION OF THE RESULTS OF THE FISCAL YEAR ENDED ON 31 MARCH 2023	For	None	64812	0	0	0
5	DISCHARGE TO BE GRANTED TO THE DIRECTORS IN RELATION TO THEIR ACTIVITIES AS DIRECTORS OF THE COMPANY FOR THE FISCAL YEAR ENDED ON 31 MARCH 2023	For	None	64812	0	0	0
6	RE-ELECTION OF MR. ANTONIO THOMAS, MR. THOMAS NUMMER, MR. PHILIP GOUGH AND MR. ANTHONY PINO AS DIRECTORS OF THE COMPANY FOR THE ENSUING FISCAL YEAR UNTIL THE NEXT ANNUAL GENERAL MEETING TO BE HELD IN 2024	For	None	64812	0	0	0
7	RE-ELECTION OF PRICEWATERHOUSECOOPERS, SOCIETE COOPERATIVE, AS APPROVED STATUTORY AUDITOR OF THE COMPANY FOR THE ENSUING FISCAL YEAR UNTIL THE NEXT ANNUAL GENERAL MEETING TO BE HELD IN 2024	For	None	64812	0	0	0
8	MISCELLANEOUS	None	None			Non Voting	

Proxy Voting Record

AQR UCITS FUNDS SICAV - AQR MANAGED FUTURES UCITS

Security:	L01813549		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	19-Jul-2023
ISIN	LU1775565135		Vote Deadline	13-Jul-2023 01:59 PM ET
Agenda	717482171	Management	Total Ballot Shares:	18368.67
Last Vote Date:	12-Jul-2023			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	None	None			Non Voting	
2	HEARING OF THE REPORT OF THE APPROVED STATUTORY AUDITOR OF THE COMPANY FOR THE FISCAL YEAR ENDED ON 31 MARCH 2023	None	None			Non Voting	
3	APPROVAL OF THE ANNUAL REPORT, THE APPROVED STATUTORY AUDITOR'S REPORT AND THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FISCAL YEAR ENDED ON 31 MARCH 2023	For	None	18369	0	0	0
4	ALLOCATION OF THE RESULTS OF THE FISCAL YEAR ENDED ON 31 MARCH 2023	For	None	18369	0	0	0
5	DISCHARGE TO BE GRANTED TO THE DIRECTORS IN RELATION TO THEIR ACTIVITIES AS DIRECTORS OF THE COMPANY FOR THE FISCAL YEAR ENDED ON 31 MARCH 2023	For	None	18369	0	0	0
6	RE-ELECTION OF MR. ANTONIO THOMAS, MR. THOMAS NUMMER, MR. PHILIP GOUGH AND MR. ANTHONY PINO AS DIRECTORS OF THE COMPANY FOR THE ENSUING FISCAL YEAR UNTIL THE NEXT ANNUAL GENERAL MEETING TO BE HELD IN 2024	For	None	18369	0	0	0
7	RE-ELECTION OF PRICEWATERHOUSECOOPERS, SOCIETE COOPERATIVE, AS APPROVED STATUTORY AUDITOR OF THE COMPANY FOR THE ENSUING FISCAL YEAR UNTIL THE NEXT ANNUAL GENERAL MEETING TO BE HELD IN 2024	For	None	18369	0	0	0
8	MISCELLANEOUS	None	None			Non Voting	

Proxy Voting Record

EDINBURGH INVESTMENT TRUST PLC

Security:	G29316109		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	19-Jul-2023
ISIN	GB0003052338		Vote Deadline	14-Jul-2023 01:59 PM ET
Agenda	717349509	Management	Total Ballot Shares:	17740
Last Vote Date:	03-Jun-2023			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For	None	17740	0	0	0
2	APPROVE REMUNERATION REPORT	For	None	17740	0	0	0
3	APPROVE FINAL DIVIDEND	For	None	17740	0	0	0
4	RE-ELECT STEVEN BALDWIN AS DIRECTOR	For	None	17740	0	0	0
5	RE-ELECT ELISABETH STHEEMAN AS DIRECTOR	For	None	17740	0	0	0
6	RE-ELECT PATRICK EDWARDSON AS DIRECTOR	For	None	17740	0	0	0
7	RE-ELECT AIDAN LISSER AS DIRECTOR	For	None	17740	0	0	0
8	ELECT ANNABEL TAGOE-BANNERMAN AS DIRECTOR	For	None	17740	0	0	0
9	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	For	None	17740	0	0	0
10	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	For	None	17740	0	0	0
11	AUTHORISE ISSUE OF EQUITY	For	None	17740	0	0	0
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For	None	17740	0	0	0
13	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For	None	17740	0	0	0
14	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For	None	17740	0	0	0

Proxy Voting Record

HICL INFRASTRUCTURE PLC

Security:	G44393109		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	19-Jul-2023
ISIN	GB00BJLP1Y77		Vote Deadline	14-Jul-2023 01:59 PM ET
Agenda	717357746	Management	Total Ballot Shares:	2185542
Last Vote Date:	22-Jun-2023			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE AND CONSIDER THE HICL ANNUAL REPORT AND ACCOUNTS INCLUDING DIRECTORS' REPORT AND AUDITOR'S REPORT FOR YEAR ENDED 31 MARCH 2023	For	None	2185542	0	0	0
2	TO RE-ELECT MICHAEL BANE AS A NON-EXECUTIVE DIRECTOR	For	None	2185542	0	0	0
3	TO RE-ELECT RITA AKUSHIE AS A NON-EXECUTIVE DIRECTOR	For	None	2185542	0	0	0
4	TO RE-ELECT ELIZABETH BARBER AS A NON-EXECUTIVE DIRECTOR	For	None	2185542	0	0	0
5	TO RE-ELECT SUSANNA FRANCES DAVIES AS A NON-EXECUTIVE DIRECTOR	For	None	2185542	0	0	0
6	TO RE-ELECT SIMON HOLDEN AS A NON-EXECUTIVE DIRECTOR	For	None	2185542	0	0	0
7	TO RE-ELECT MARTIN PUGH AS A NON-EXECUTIVE DIRECTOR	For	None	2185542	0	0	0
8	TO RE-ELECT KENNETH REID AS A NON-EXECUTIVE DIRECTOR	For	None	2185542	0	0	0
9	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE REMUNERATION POLICY) AS SET OUT IN THE HICL ANNUAL REPORT FOR THE YEAR ENDING 31 MARCH 2024	For	None	2185542	0	0	0
10	TO APPROVE THE DIRECTORS' REMUNERATION POLICY AS SET OUT IN THE HICL ANNUAL REPORT WITH EFFECT FROM 1 APRIL 2023	For	None	2185542	0	0	0
11	THAT KPMG LLP BE RE-APPOINTED AS AUDITORS OF THE COMPANY	For	None	2185542	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
12	THAT THE DIRECTORS BE AUTHORISED TO AGREE THE REMUNERATION OF THE AUDITORS	For	None	2185542	0	0	0
13	TO APPROVE THE COMPANY'S DIVIDEND POLICY FOR THE YEAR ENDING 31 MARCH 2024	For	None	2185542	0	0	0
14	TO AUTHORISE THE COMPANY TO MAKE MARKET ACQUISITIONS OF UP TO 14.99 PER CENT OF ITS OWN ORDINARY SHARES AS PER RESOLUTION 14 IN THE AGM CIRCULAR	For	None	2185542	0	0	0
15	TO AUTHORISE THE COMPANY TO ALLOT UP TO 10 PER CENT OF THE ORDINARY SHARES IN ISSUE AT THE DATE OF THIS RESOLUTION AS PER RESOLUTION 15 IN THE AGM CIRCULAR	For	None	2185542	0	0	0
16	TO RE-APPROVE THE PARTIAL DISAPPLICATION OF PRE-EMPTION RIGHTS, GIVING DIRECTORS POWER TO ALLOT AND ISSUE UP TO 10 PER CENT OF ORDINARY SHARES IN ISSUE	For	None	2185542	0	0	0

Proxy Voting Record

NORTHERN TRUST GLOBAL FUNDS PLC - THE STERLING FU

Security:	G6642U149	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	20-Jul-2023
ISIN	IE00B12VWF62	Vote Deadline	14-Jul-2023 01:59 PM ET
Agenda	717453310	Management	Total Ballot Shares: 260828685.27
Last Vote Date:	01-Jul-2023		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	None	None		Non Voting		
2	EUROCLEAR BANK, AS THE IRISH ISSUER CSD, HAS CONFIRMED THAT A MEETING ATTENDANCE REQUEST TO ATTEND ONLY IS NOT AN OPTION THEY SUPPORT. IF YOU REQUEST A MEETING ATTENDANCE, YOU MUST DO SO WITH VOTING RIGHTS SO YOU CAN REPRESENT AND VOTE THESE SHARES AT THE MEETING. ANY REQUESTS TO ATTEND ONLY WILL BE REJECTED BY EUROCLEAR BANK.	None	None		Non Voting		
3	TO APPROVE AND ADOPT THE AMENDMENTS TO THE CONSTITUTION OF THE COMPANY, DETAILED IN APPENDIX A OF THE CIRCULAR DATED 28 JUNE 2023, SUBJECT TO AND IN ACCORDANCE WITH THE REQUIREMENTS OF THE CENTRAL BANK	For	None	260828686	0	0	0

Proxy Voting Record

TR PROPERTY INVESTMENT TRUST PLC

Security:	G90898100		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	20-Jul-2023
ISIN	GB0009064097		Vote Deadline	17-Jul-2023 01:59 PM ET
Agenda	717405410	Management	Total Ballot Shares:	63591
Last Vote Date:	14-Jun-2023			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE THE REPORT OF THE DIRECTORS AND THE AUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023	For	None	63591	0	0	0
2	TO APPROVE THE DIRECTORS REMUNERATION POLICY	For	None	63591	0	0	0
3	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2023	For	None	63591	0	0	0
4	TO DECLARE A FINAL DIVIDEND OF 9.85P PER ORDINARY SHARE	For	None	63591	0	0	0
5	TO RE-ELECT KATE BOLSOVER AS A DIRECTOR	For	None	63591	0	0	0
6	TO RE-ELECT SARAH-JANE CURTIS AS A DIRECTOR	For	None	63591	0	0	0
7	TO RE-ELECT TIM GILLBANKS AS A DIRECTOR	For	None	63591	0	0	0
8	TO RE-ELECT BUSOLA SODEINDE AS A DIRECTOR	For	None	63591	0	0	0
9	TO RE-ELECT ANDREW VAUGHAN AS A DIRECTOR	For	None	63591	0	0	0
10	TO RE-APPOINT KPMG LLP (THE AUDITOR) AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	For	None	63591	0	0	0
11	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	For	None	63591	0	0	0
12	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES IN THE COMPANY	For	None	63591	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
13	TO DISAPPLY PRE-EMPTION RIGHTS	For	None	63591	0	0	0
14	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	For	None	63591	0	0	0
15	14 JUN 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTIONS 6, 8. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None		Non Voting		

Proxy Voting Record

ISHARES PLC - ISHARES CORE FTSE 100 UCITS ETF

Security: G4953Z104	Meeting Type: Annual General Meeting
Ticker:	Meeting Date: 21-Jul-2023
ISIN: IE0005042456	Vote Deadline: 13-Jul-2023 01:59 PM ET
Agenda: 717430778 Management	Total Ballot Shares: 640918
Last Vote Date: 22-Jun-2023	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	None	None		Non Voting		
2	TO RECEIVE AND CONSIDER THE DIRECTORS' REPORT AND THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 28 FEBRUARY 2023 AND THE REPORT OF THE AUDITORS THEREON	For	None	640918	0	0	0
3	TO RE-APPOINT DELOITTE AS AUDITORS OF THE COMPANY	For	None	640918	0	0	0
4	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	For	None	640918	0	0	0
5	TO RE-APPOINT ROS O'SHEA AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	For	None	640918	0	0	0
6	TO RE-APPOINT PADRAIG KENNY AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	For	None	640918	0	0	0
7	TO RE-APPOINT DEIRDRE SOMERS AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	For	None	640918	0	0	0
8	TO RE-APPOINT WILLIAM MCKECHNIE AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	For	None	640918	0	0	0
9	TO RE-APPOINT PETER VIVIAN AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	For	None	640918	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
10	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	None	None				Non Voting
11	PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK.	None	None				Non Voting
12	27 JUN 2023: PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 24 JUL 2023. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. PLEASE BE ALSO ADVISED THAT YOUR SHARES WILL BE BLOCKED UNTIL THE QUORUM IS MET OR THE MEETING IS CANCELLED. THANK YOU.	None	None				Non Voting
13	13 JUL 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None				Non Voting

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
14	13 JUL 2023: EUROCLEAR BANK, AS THE IRISH ISSUER CSD, HAS CONFIRMED THAT A MEETING ATTENDANCE REQUEST TO ATTEND ONLY IS NOT AN OPTION THEY SUPPORT. IF YOU REQUEST A MEETING ATTENDANCE, YOU MUST DO SO WITH VOTING RIGHTS SO YOU CAN REPRESENT AND VOTE THESE SHARES AT THE MEETING. ANY REQUESTS TO 'ATTEND ONLY' WILL BE REJECTED BY EUROCLEAR BANK	None	None			Non Voting	

Proxy Voting Record

JPMORGAN GLOBAL CORE REAL ASSETS LIMITED

Security:	G520A4100		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	02-Aug-2023
ISIN	GG00BJVKW831		Vote Deadline	28-Jul-2023 01:59 PM ET
Agenda	717455198	Management	Total Ballot Shares:	150000
Last Vote Date:	04-Jul-2023			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE THE DIRECTORS' REPORT AND ACCOUNTS AND THE AUDITOR'S REPORT FOR THE YEAR ENDED 28TH FEBRUARY 2023	For	None	150000	0	0	0
2	TO APPROVE THE COMPANY'S REMUNERATION POLICY	For	None	150000	0	0	0
3	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 28TH FEBRUARY 2023	For	None	150000	0	0	0
4	TO RE-ELECT JOHN SCOTT AS A DIRECTOR OF THE COMPANY	For	None	150000	0	0	0
5	TO RE-ELECT HELEN GREEN AS A DIRECTOR OF THE COMPANY	For	None	150000	0	0	0
6	TO RE-ELECT SIMON HOLDEN AS A DIRECTOR OF THE COMPANY	For	None	150000	0	0	0
7	TO RE-ELECT CHRIS RUSSELL AS A DIRECTOR OF THE COMPANY	For	None	150000	0	0	0
8	TO RE-APPOINT PRICEWATERHOUSECOOPERS CI LLP AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	For	None	150000	0	0	0
9	TO GRANT AUTHORITY TO REPURCHASE THE COMPANY'S SHARES	For	None	150000	0	0	0
10	TO APPROVE THE DIVIDEND POLICY	For	None	150000	0	0	0

Proxy Voting Record

SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE

Security:	G8032L101		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	02-Aug-2023
ISIN	GG00BV54HY67		Vote Deadline	28-Jul-2023 01:59 PM ET
Agenda	717470037	Management	Total Ballot Shares:	1771011
Last Vote Date:	06-Jul-2023			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For	None	1771011	0	0	0
2	APPROVE REMUNERATION REPORT	For	None	1771011	0	0	0
3	RE-ELECT ROBERT JENNINGS AS DIRECTOR	For	None	1771011	0	0	0
4	RE-ELECT SANDRA PLATTS AS DIRECTOR	For	None	1771011	0	0	0
5	RE-ELECT JAMES STEWART AS DIRECTOR	For	None	1771011	0	0	0
6	RE-ELECT TIMOTHY DRAYSON AS DIRECTOR	For	None	1771011	0	0	0
7	ELECT FIONA LE POIDEVIN AS DIRECTOR	For	None	1771011	0	0	0
8	RATIFY GRANT THORNTON LIMITED AS AUDITORS	For	None	1771011	0	0	0
9	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For	None	1771011	0	0	0
10	APPROVE DIVIDEND POLICY	For	None	1771011	0	0	0
11	APPROVE SCRIP DIVIDEND	For	None	1771011	0	0	0
12	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For	None	1771011	0	0	0
13	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For	None	1771011	0	0	0

Proxy Voting Record

TWENTYFOUR SELECT MONTHLY INCOME FUND LTD

Security:	G91212103		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	11-Aug-2023
ISIN	GG00BJVDZ946		Vote Deadline	08-Aug-2023 01:59 PM ET
Agenda	717497653	Management	Total Ballot Shares:	200000
Last Vote Date:	18-Jul-2023			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO ELECT A CHAIR OF THE MEETING	For	None	200000	0	0	0
2	TO RECEIVE AND CONSIDER THE REPORT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE PERIOD FROM 1 OCTOBER 2021 TO 30 SEPTEMBER 2022	For	None	200000	0	0	0
3	TO RE-ELECT AND RE-APPOINT PRICEWATERHOUSECOOPERS CI LLP AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	For	None	200000	0	0	0
4	TO AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	For	None	200000	0	0	0
5	TO ELECT AND RE-APPOINT WENDY DOREY AS A DIRECTOR OF THE COMPANY	For	None	200000	0	0	0
6	TO ELECT AND RE-APPOINT SHARON PARR AS A DIRECTOR OF THE COMPANY	For	None	200000	0	0	0
7	TO RE-ELECT AND RE-APPOINT ASHLEY PAXTON AS A DIRECTOR OF THE COMPANY	For	None	200000	0	0	0
8	TO APPROVE THE DIRECTORS' REMUNERATION REPORT SET OUT ON PAGES 36 AND 37 OF THE REPORT AND AUDITED FINANCIAL STATEMENTS	For	None	200000	0	0	0
9	THAT THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT AND ISSUE, OR TO CONVERT SECURITIES INTO UP TO 10 PER CENT OF ORDINARY SHARES	For	None	200000	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
10	CONDITIONAL ON RESOLUTION 9 BEING PASSED, THE DIRECTORS BE GENERALLY AUTHORISED TO ALLOT, OR TO CONVERT SECURITIES INTO, UP TO A FURTHER 10 PER CENT OF ORD SHARES	For	None	200000	0	0	0
11	THAT, THE DIRECTORS BE, GENERALLY AND UNCONDITIONALLY TO SELL SHARES IN THE COMPANY IF, SUCH SHARES ARE HELD BY THE COMPANY AS TREASURY SHARES	For	None	200000	0	0	0
12	TO APPROVE THE QUARTERLY TENDER FACILITY	For	None	200000	0	0	0
13	TO AUTHORISE THE COMPANY, IN ACCORDANCE WITH SECTION 315 OF THE LAW TO MAKE MARKET ACQUISITIONS (AS DEFINED IN THE LAW) OF ITS OWN SHARES	For	None	200000	0	0	0
14	TO AUTHORISE THE DIRECTORS IN ACCORDANCE WITH ARTICLE 6.1 OF THE ARTICLES TO GENERALLY AND UNCONDITIONALLY ALLOT AND ISSUE EQUITY SECURITIES FOR CASH	For	None	200000	0	0	0
15	IN ADDITION TO THE POWERS CONFERRED BY RESOLUTION 15 TO AUTHORISE THE DIRECTORS TO GENERALLY AND UNCONDITIONALLY ALLOT AND ISSUE EQUITY FOR CASH	For	None	200000	0	0	0

Proxy Voting Record

MOMENTUM MULTI-ASSET VALUE TRUST PLC

Security:	G8686Y102	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	15-Aug-2023
ISIN	GB0008769993	Vote Deadline	10-Aug-2023 01:59 PM ET
Agenda	717506591	Management	Total Ballot Shares: 182094
Last Vote Date:	22-Jul-2023		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECLASSIFY THE ORDINARY SHARES AND AMEND THE ARTICLES OF ASSOCIATION	For	None	182094	0	0	0
2	TO APPROVE THE SCHEME TO FURTHER AMEND THE ARTICLES OF ASSOCIATION AND TO APPROVE THE AUTHORIZATION AND INSTRUCTION OF THE LIQUIDATORS TO GIVE EFFECT TO THE SCHEME	For	None	182094	0	0	0
3	24 JUL 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO MEETING TYPE HAS BEEN CHANGED FROM OGM TO EGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None			Non Voting	

Proxy Voting Record

MOMENTUM MULTI-ASSET VALUE TRUST PLC

Security:	G8686Y102	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	23-Aug-2023
ISIN	GB0008769993	Vote Deadline	18-Aug-2023 01:59 PM ET
Agenda	717507341	Management	Total Ballot Shares: 182094
Last Vote Date:	25-Jul-2023		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO WIND UP THE COMPANY IN ACCORDANCE WITH THE SCHEME APPOINT THE LIQUIDATORS AND GRANT THE LIQUIDATORS CERTAIN POWERS	For	None	182094	0	0	0

Proxy Voting Record

MAN FUNDS PLC - MAN GLG JAPAN COREALPHA EQUITY

Security:	G5791U587	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	24-Aug-2023
ISIN	IE00B64XDT64	Vote Deadline	18-Aug-2023 01:59 PM ET
Agenda	717526579	Management	Total Ballot Shares: 884.997
Last Vote Date:	02-Aug-2023		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	None	None		Non Voting		
2	EUROCLEAR BANK, AS THE IRISH ISSUER CSD, HAS CONFIRMED THAT A MEETING ATTENDANCE REQUEST TO ATTEND ONLY IS NOT AN OPTION THEY SUPPORT. IF YOU REQUEST A MEETING ATTENDANCE, YOU MUST DO SO WITH VOTING RIGHTS SO YOU CAN REPRESENT AND VOTE THESE SHARES AT THE MEETING. ANY REQUESTS TO ATTEND ONLY WILL BE REJECTED BY EUROCLEAR BANK.	None	None		Non Voting		
3	TO CONSIDER THE REPORT OF THE COMPANY'S DIRECTORS AND THE COMPANY'S STATUTORY FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022 TOGETHER WITH THE REPORT OF THE COMPANY'S AUDITORS' THEREON AND REVIEW THE COMPANY'S AFFAIRS	For	None	885	0	0	0
4	TO APPOINT DELOITTE IRELAND LLP AS THE AUDITORS OF THE COMPANY (THE AUDITORS) TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH THE STATUTORY FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY AND TO AUTHORISE THE DIRECTORS OF THE COMPANY TO AGREE THE REMUNERATION OF THE AUDITORS	For	None	885	0	0	0

Proxy Voting Record

AXIOM EUROPEAN FINANCIAL DEBT FUND LTD

Security:	G0743R105	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	29-Aug-2023
ISIN	GG00BTC2K735	Vote Deadline	23-Aug-2023 01:59 PM ET
Agenda	717536429	Management	Total Ballot Shares: 1702318
Last Vote Date:	04-Aug-2023		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	APPROVE MATTERS RELATING TO THE VOLUNTARY WINDING UP OF THE COMPANY	For	None	1702318	0	0	0
2	APPROVE MATTERS RELATING TO THE RECLASSIFICATION OF SHARES	For	None	1702318	0	0	0

Proxy Voting Record

VANGUARD INVESTMENT SERIES PLC - ESG GLOBAL CO

Security:	G940SX461	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	14-Sep-2023
ISIN	IE00BNDS1310	Vote Deadline	08-Sep-2023 02:00 PM ET
Agenda	717586258	Management	Total Ballot Shares:
Last Vote Date:	17-Aug-2023		142904.33

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	None	None		Non Voting		
2	EUROCLEAR BANK, AS THE IRISH ISSUER CSD, HAS CONFIRMED THAT A MEETING ATTENDANCE REQUEST TO ATTEND ONLY IS NOT AN OPTION THEY SUPPORT. IF YOU REQUEST A MEETING ATTENDANCE, YOU MUST DO SO WITH VOTING RIGHTS SO YOU CAN REPRESENT AND VOTE THESE SHARES AT THE MEETING. ANY REQUESTS TO ATTEND ONLY WILL BE REJECTED BY EUROCLEAR BANK.	None	None		Non Voting		
3	TO CONSIDER THE REPORT OF THE COMPANY'S DIRECTORS AND THE COMPANY'S STATUTORY FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022, TOGETHER WITH THE REPORT OF THE COMPANY'S AUDITORS THEREON AND REVIEW THE COMPANY'S AFFAIRS AS SET OUT IN THE REPORT OF THE COMPANY'S DIRECTORS	For	None	142904	0	0	0
4	TO RE-APPOINT KPMG IRELAND AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH THE STATUTORY FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY AND TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITORS	For	None	142904	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
5	23 AUG 2023: PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 21 SEP 2023. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	None	None				Non Voting
6	23 AUG 2023: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE. THANK YOU.	None	None				Non Voting
7	23 AUG 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	None	None				Non Voting

Proxy Voting Record

VANGUARD INVESTMENT SERIES PLC - VANGUARD EURO GOV

Security:	G9318T792	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	14-Sep-2023
ISIN	IE00BFPM9W02	Vote Deadline	08-Sep-2023 02:00 PM ET
Agenda	717586335	Management	Total Ballot Shares: 67609.12
Last Vote Date:	17-Aug-2023		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	None	None		Non Voting		
2	EUROCLEAR BANK, AS THE IRISH ISSUER CSD, HAS CONFIRMED THAT A MEETING ATTENDANCE REQUEST TO ATTEND ONLY IS NOT AN OPTION THEY SUPPORT. IF YOU REQUEST A MEETING ATTENDANCE, YOU MUST DO SO WITH VOTING RIGHTS SO YOU CAN REPRESENT AND VOTE THESE SHARES AT THE MEETING. ANY REQUESTS TO ATTEND ONLY WILL BE REJECTED BY EUROCLEAR BANK.	None	None		Non Voting		
3	TO CONSIDER THE REPORT OF THE COMPANY'S DIRECTORS AND THE COMPANY'S STATUTORY FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022, TOGETHER WITH THE REPORT OF THE COMPANY'S AUDITORS THEREON AND REVIEW THE COMPANY'S AFFAIRS AS SET OUT IN THE REPORT OF THE COMPANY'S DIRECTORS	For	None	67609	0	0	0
4	TO RE-APPOINT KPMG IRELAND AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH THE STATUTORY FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY AND TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITORS	For	None	67609	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
5	23 AUG 2023: PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 21 SEP 2023. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	None	None			Non Voting	
6	23 AUG 2023: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE. THANK YOU.	None	None			Non Voting	
7	23 AUG 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	None	None			Non Voting	

Proxy Voting Record

VANGUARD INVESTMENT SERIES PLC - VANGUARD U.S GOVE

Security:	G9318T826		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	14-Sep-2023
ISIN	IE00BFPM9Z33		Vote Deadline	08-Sep-2023 02:00 PM ET
Agenda	717588404	Management	Total Ballot Shares:	162929.69
Last Vote Date:	17-Aug-2023			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	None	None			Non Voting	
2	EUROCLEAR BANK, AS THE IRISH ISSUER CSD, HAS CONFIRMED THAT A MEETING ATTENDANCE REQUEST TO ATTEND ONLY IS NOT AN OPTION THEY SUPPORT. IF YOU REQUEST A MEETING ATTENDANCE, YOU MUST DO SO WITH VOTING RIGHTS SO YOU CAN REPRESENT AND VOTE THESE SHARES AT THE MEETING. ANY REQUESTS TO ATTEND ONLY WILL BE REJECTED BY EUROCLEAR BANK.	None	None			Non Voting	
3	TO CONSIDER THE REPORT OF THE COMPANY'S DIRECTORS AND THE COMPANY'S STATUTORY FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022, TOGETHER WITH THE REPORT OF THE COMPANY'S AUDITORS THEREON AND REVIEW THE COMPANY'S AFFAIRS AS SET OUT IN THE REPORT OF THE COMPANY'S DIRECTORS	For	None	162929	0	0	0
4	TO RE-APPOINT KPMG IRELAND AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH THE STATUTORY FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY AND TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITORS	For	None	162929	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
5	23 AUG 2023: PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 21 SEP 2023. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	None	None			Non Voting	
6	23 AUG 2023: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE. THANK YOU.	None	None			Non Voting	
7	23 AUG 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	None	None			Non Voting	

Proxy Voting Record

NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER

Security:	G6431S594	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	19-Sep-2023
ISIN	IE000EORQCL4	Vote Deadline	13-Sep-2023 02:00 PM ET
Agenda	717622155	Management	Total Ballot Shares: 155752.055
Last Vote Date:	26-Aug-2023		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	None	None		Non Voting		
2	EUROCLEAR BANK, AS THE IRISH ISSUER CSD, HAS CONFIRMED THAT A MEETING ATTENDANCE REQUEST TO ATTEND ONLY IS NOT AN OPTION THEY SUPPORT. IF YOU REQUEST A MEETING ATTENDANCE, YOU MUST DO SO WITH VOTING RIGHTS SO YOU CAN REPRESENT AND VOTE THESE SHARES AT THE MEETING. ANY REQUESTS TO ATTEND ONLY WILL BE REJECTED BY EUROCLEAR BANK.	None	None		Non Voting		
3	TO CONSIDER THE REPORT OF THE COMPANY'S DIRECTORS AND THE COMPANY'S STATUTORY FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022 TOGETHER WITH THE REPORT OF THE COMPANY'S AUDITORS' THEREON* AND REVIEW THE COMPANY'S AFFAIRS	For	None	155752	0	0	0
4	TO RE-APPOINT ERNST & YOUNG AS THE AUDITORS OF THE COMPANY (THE "AUDITORS") TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH THE STATUTORY FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY AND TO AUTHORISE THE DIRECTORS OF THE COMPANY TO AGREE THE REMUNERATION OF THE AUDITORS	For	None	155752	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
5	28 AUG 2023: PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 26 SEP 2023. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	None	None			Non Voting	
6	28 AUG 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None			Non Voting	

Proxy Voting Record

NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER

Security:	G6430L608	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	19-Sep-2023
ISIN	IE00BYWPKN37	Vote Deadline	13-Sep-2023 02:00 PM ET
Agenda	717622167	Management	Total Ballot Shares: 147677.638
Last Vote Date:	26-Aug-2023		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	None	None		Non Voting		
2	EUROCLEAR BANK, AS THE IRISH ISSUER CSD, HAS CONFIRMED THAT A MEETING ATTENDANCE REQUEST TO ATTEND ONLY IS NOT AN OPTION THEY SUPPORT. IF YOU REQUEST A MEETING ATTENDANCE, YOU MUST DO SO WITH VOTING RIGHTS SO YOU CAN REPRESENT AND VOTE THESE SHARES AT THE MEETING. ANY REQUESTS TO ATTEND ONLY WILL BE REJECTED BY EUROCLEAR BANK.	None	None		Non Voting		
3	TO CONSIDER THE REPORT OF THE COMPANY'S DIRECTORS AND THE COMPANY'S STATUTORY FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022 TOGETHER WITH THE REPORT OF THE COMPANY'S AUDITORS' THEREON* AND REVIEW THE COMPANY'S AFFAIRS	For	None	147678	0	0	0
4	TO RE-APPOINT ERNST & YOUNG AS THE AUDITORS OF THE COMPANY (THE "AUDITORS") TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH THE STATUTORY FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY AND TO AUTHORISE THE DIRECTORS OF THE COMPANY TO AGREE THE REMUNERATION OF THE AUDITORS	For	None	147678	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
5	28 AUG 2023: PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 26 SEP 2023. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	None	None			Non Voting	
6	28 AUG 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None			Non Voting	

Proxy Voting Record

VERITAS FUNDS PLC - VERITAS GLOBAL EQUITY INCOME F

Security:	G9336H150	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	22-Sep-2023
ISIN	IE00B04TTW78	Vote Deadline	18-Sep-2023 02:00 PM ET
Agenda	717638829	Management	Total Ballot Shares: 1044.24
Last Vote Date:	31-Aug-2023		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	None	None		Non Voting		
2	EUROCLEAR BANK, AS THE IRISH ISSUER CSD, HAS CONFIRMED THAT A MEETING ATTENDANCE REQUEST TO ATTEND ONLY IS NOT AN OPTION THEY SUPPORT. IF YOU REQUEST A MEETING ATTENDANCE, YOU MUST DO SO WITH VOTING RIGHTS SO YOU CAN REPRESENT AND VOTE THESE SHARES AT THE MEETING. ANY REQUESTS TO ATTEND ONLY WILL BE REJECTED BY EUROCLEAR BANK.	None	None		Non Voting		
3	TO CONSIDER THE REPORT OF THE COMPANY'S DIRECTORS AND THE COMPANY'S STATUTORY FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022 TOGETHER WITH THE REPORT OF THE COMPANY'S AUDITORS' THEREON AND REVIEW THE COMPANY'S AFFAIRS	For	None	1044	0	0	0
4	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE AUDITORS OF THE COMPANY (THE "AUDITORS") TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH THE STATUTORY FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY AND TO AUTHORISE THE DIRECTORS OF THE COMPANY TO AGREE THE REMUNERATION OF THE AUDITORS	For	None	1044	0	0	0

Proxy Voting Record

FEDERATED HERMES INVESTMENT FUNDS PLC - FEDERATED

Security:	G4R10K802	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	28-Sep-2023
ISIN	IE00BDTMZ804	Vote Deadline	22-Sep-2023 02:00 PM ET
Agenda	717678568	Management	Total Ballot Shares: 125704.187
Last Vote Date:	08-Sep-2023		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	None	None			Non Voting	
2	EUROCLEAR BANK, AS THE IRISH ISSUER CSD, HAS CONFIRMED THAT A MEETING ATTENDANCE REQUEST TO ATTEND ONLY IS NOT AN OPTION THEY SUPPORT. IF YOU REQUEST A MEETING ATTENDANCE, YOU MUST DO SO WITH VOTING RIGHTS SO YOU CAN REPRESENT AND VOTE THESE SHARES AT THE MEETING. ANY REQUESTS TO ATTEND ONLY WILL BE REJECTED BY EUROCLEAR BANK.	None	None			Non Voting	
3	TO RECEIVE AND CONSIDER THE REPORTS OF THE DIRECTORS AND OF THE AUDITORS AND THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022	For	None	125704	0	0	0
4	TO REVIEW THE COMPANY'S AFFAIRS	For	None	125704	0	0	0
5	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS, DELOITTE IRELAND LLP	For	None	125704	0	0	0
6	TO APPROVE THE RE-APPOINTMENT OF THE AUDITORS, DELOITTE IRELAND LLP	For	None	125704	0	0	0

Proxy Voting Record

BARINGS UMBRELLA FUND PLC - BARINGS EMERGING MARKE

Security:	G0R5PE402		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	29-Sep-2023
ISIN	IE00BSL72H65		Vote Deadline	25-Sep-2023 02:00 PM ET
Agenda	717682240	Management	Total Ballot Shares:	723554.396
Last Vote Date:	08-Sep-2023			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	None	None			Non Voting	
2	EUROCLEAR BANK, AS THE IRISH ISSUER CSD, HAS CONFIRMED THAT A MEETING ATTENDANCE REQUEST TO ATTEND ONLY IS NOT AN OPTION THEY SUPPORT. IF YOU REQUEST A MEETING ATTENDANCE, YOU MUST DO SO WITH VOTING RIGHTS SO YOU CAN REPRESENT AND VOTE THESE SHARES AT THE MEETING. ANY REQUESTS TO ATTEND ONLY WILL BE REJECTED BY EUROCLEAR BANK.	None	None			Non Voting	
3	TO CONSIDER THE REPORT OF THE COMPANY'S DIRECTORS AND THE COMPANY'S STATUTORY FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022 TOGETHER WITH THE REPORT OF THE COMPANY'S AUDITORS' THEREON AND REVIEW THE COMPANY'S AFFAIRS	For	None	723555	0	0	0
4	TO RE-APPOINT KPMG AS THE AUDITORS OF THE COMPANY (THE "AUDITORS") TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH THE STATUTORY FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY AND TO AUTHORISE THE DIRECTORS OF THE COMPANY TO AGREE THE REMUNERATION OF THE AUDITORS	For	None	723555	0	0	0

Proxy Voting Record

JUPITER ASSET MANAGEMENT SERIES PLC - JUPITER MERI

Security:	G6016T637		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	29-Sep-2023
ISIN	IE00BLP5SC44		Vote Deadline	25-Sep-2023 02:00 PM ET
Agenda	717699954	Management	Total Ballot Shares:	141918.53
Last Vote Date:	14-Sep-2023			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	None	None			Non Voting	
2	EUROCLEAR BANK, AS THE IRISH ISSUER CSD, HAS CONFIRMED THAT A MEETING ATTENDANCE REQUEST TO ATTEND ONLY IS NOT AN OPTION THEY SUPPORT. IF YOU REQUEST A MEETING ATTENDANCE, YOU MUST DO SO WITH VOTING RIGHTS SO YOU CAN REPRESENT AND VOTE THESE SHARES AT THE MEETING. ANY REQUESTS TO ATTEND ONLY WILL BE REJECTED BY EUROCLEAR BANK.	None	None			Non Voting	
3	TO APPOINT ERNST & YOUNG AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	For	None	141919	0	0	0
4	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	For	None	141919	0	0	0
5	TO AMEND THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY	For	None	141919	0	0	0

Proxy Voting Record

ODEY INVESTMENTS PLC - ODEY SWAN FUND

Security:	G6710P287	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	29-Sep-2023
ISIN	IE00B87KFG99	Vote Deadline	25-Sep-2023 02:00 PM ET
Agenda	717666501	Management	Total Ballot Shares: 1982.358
Last Vote Date:	05-Sep-2023		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	None	None			Non Voting	
2	EUROCLEAR BANK, AS THE IRISH ISSUER CSD, HAS CONFIRMED THAT A MEETING ATTENDANCE REQUEST TO ATTEND ONLY IS NOT AN OPTION THEY SUPPORT. IF YOU REQUEST A MEETING ATTENDANCE, YOU MUST DO SO WITH VOTING RIGHTS SO YOU CAN REPRESENT AND VOTE THESE SHARES AT THE MEETING. ANY REQUESTS TO ATTEND ONLY WILL BE REJECTED BY EUROCLEAR BANK.	None	None			Non Voting	
3	TO REAPPOINT DELOITTE IRELAND LLP AS AUDITORS OF THE COMPANY	For	None	1982	0	0	0
4	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS OF THE COMPANY	For	None	1982	0	0	0

Proxy Voting Record

ISHARES IV PLC - ISHARES USD TREASURY BOND 20+YR U

Security:	G4954B882	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	13-Oct-2023
ISIN	IE00BK5MT033	Vote Deadline	06-Oct-2023 01:59 PM ET
Agenda	717641965 Management	Total Ballot Shares:	638725
Last Vote Date:	20-Sep-2023		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	None	None				Non Voting
2	EUROCLEAR BANK, AS THE IRISH ISSUER CSD, HAS CONFIRMED THAT A MEETING ATTENDANCE REQUEST TO ATTEND ONLY IS NOT AN OPTION THEY SUPPORT. IF YOU REQUEST A MEETING ATTENDANCE, YOU MUST DO SO WITH VOTING RIGHTS SO YOU CAN REPRESENT AND VOTE THESE SHARES AT THE MEETING. ANY REQUESTS TO ATTEND ONLY WILL BE REJECTED BY EUROCLEAR BANK.	None	None				Non Voting
3	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For	None	638725	0	0	0
4	RATIFY DELOITTE AS AUDITORS	For	None	638725	0	0	0
5	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For	None	638725	0	0	0
6	RE-ELECT ROS O'SHEA AS DIRECTOR	For	None	638725	0	0	0
7	RE-ELECT PADRAIG KENNY AS DIRECTOR	For	None	638725	0	0	0
8	RE-ELECT DEIRDRE SOMERS AS DIRECTOR	For	None	638725	0	0	0
9	RE-ELECT WILLIAM MCKECHNIE AS DIRECTOR	For	None	638725	0	0	0
10	ELECT PETER VIVIAN AS DIRECTOR	For	None	638725	0	0	0
11	06 SEP 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE OF THE RECORD DATE FROM 11 OCT 2023 TO 12 OCT 2023 AND ADDITION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None				Non Voting

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
12	01 SEP 2023: PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 16 OCT 2023. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	None	None				Non Voting
13	04 SEP 2023: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	None	None				Non Voting
14	06 SEP 2023: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK.	None	None				Non Voting
15	06 SEP 2023: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO	None	None				Non Voting

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU						

Proxy Voting Record

ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI U

Security:	G4954B536		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	13-Oct-2023
ISIN	IE00BFNM3G45		Vote Deadline	04-Oct-2023 02:00 PM ET
Agenda	717642119	Management	Total Ballot Shares:	2732530
Last Vote Date:	01-Sep-2023			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	None	None				Non Voting
2	EUROCLEAR BANK, AS THE IRISH ISSUER CSD, HAS CONFIRMED THAT A MEETING ATTENDANCE REQUEST TO ATTEND ONLY IS NOT AN OPTION THEY SUPPORT. IF YOU REQUEST A MEETING ATTENDANCE, YOU MUST DO SO WITH VOTING RIGHTS SO YOU CAN REPRESENT AND VOTE THESE SHARES AT THE MEETING. ANY REQUESTS TO ATTEND ONLY WILL BE REJECTED BY EUROCLEAR BANK.	None	None				Non Voting
3	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For	None	2732530	0	0	0
4	RATIFY DELOITTE AS AUDITORS	For	None	2732530	0	0	0
5	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For	None	2732530	0	0	0
6	RE-ELECT ROS O'SHEA AS DIRECTOR	For	None	2732530	0	0	0
7	RE-ELECT PADRAIG KENNY AS DIRECTOR	For	None	2732530	0	0	0
8	RE-ELECT DEIRDRE SOMERS AS DIRECTOR	For	None	2732530	0	0	0
9	RE-ELECT WILLIAM MCKECHNIE AS DIRECTOR	For	None	2732530	0	0	0
10	ELECT PETER VIVIAN AS DIRECTOR	For	None	2732530	0	0	0
11	06 SEP 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE OF THE RECORD DATE FROM 11 OCT 2023 TO 12 OCT 2023 AND ADDITION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None				Non Voting

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
12	01 SEP 2023: PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 16 OCT 2023. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	None	None				Non Voting
13	04 SEP 2023: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	None	None				Non Voting
14	06 SEP 2023: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK.	None	None				Non Voting
15	06 SEP 2023: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO	None	None				Non Voting

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU						

Proxy Voting Record

ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI U

Security:	G4954B601		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	13-Oct-2023
ISIN	IE00BFNM3H51		Vote Deadline	06-Oct-2023 01:59 PM ET
Agenda	717642373	Management	Total Ballot Shares:	377504
Last Vote Date:	21-Sep-2023			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	None	None				Non Voting
2	EUROCLEAR BANK, AS THE IRISH ISSUER CSD, HAS CONFIRMED THAT A MEETING ATTENDANCE REQUEST TO ATTEND ONLY IS NOT AN OPTION THEY SUPPORT. IF YOU REQUEST A MEETING ATTENDANCE, YOU MUST DO SO WITH VOTING RIGHTS SO YOU CAN REPRESENT AND VOTE THESE SHARES AT THE MEETING. ANY REQUESTS TO ATTEND ONLY WILL BE REJECTED BY EUROCLEAR BANK.	None	None				Non Voting
3	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For	None	377504	0	0	0
4	RATIFY DELOITTE AS AUDITORS	For	None	377504	0	0	0
5	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For	None	377504	0	0	0
6	RE-ELECT ROS O'SHEA AS DIRECTOR	For	None	377504	0	0	0
7	RE-ELECT PADRAIG KENNY AS DIRECTOR	For	None	377504	0	0	0
8	RE-ELECT DEIRDRE SOMERS AS DIRECTOR	For	None	377504	0	0	0
9	RE-ELECT WILLIAM MCKECHNIE AS DIRECTOR	For	None	377504	0	0	0
10	ELECT PETER VIVIAN AS DIRECTOR	For	None	377504	0	0	0
11	06 SEP 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE OF THE RECORD DATE FROM 11 OCT 2023 TO 12 OCT 2023 AND ADDITION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None				Non Voting

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
12	01 SEP 2023: PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 16 OCT 2023. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	None	None				Non Voting
13	04 SEP 2023: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	None	None				Non Voting
14	06 SEP 2023: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK.	None	None				Non Voting
15	06 SEP 2023: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO	None	None				Non Voting

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU						

Proxy Voting Record

SSGA SPDR ETFS EUROPE I PLC - SPDR S&P EMERGING MA

Security:	G8406H694		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	19-Oct-2023
ISIN	IE00B6YX5B26		Vote Deadline	12-Oct-2023 01:59 PM ET
Agenda	717697392	Management	Total Ballot Shares:	72336
Last Vote Date:	13-Sep-2023			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	None	None			Non Voting	
2	EUROCLEAR BANK, AS THE IRISH ISSUER CSD, HAS CONFIRMED THAT A MEETING ATTENDANCE REQUEST TO ATTEND ONLY IS NOT AN OPTION THEY SUPPORT. IF YOU REQUEST A MEETING ATTENDANCE, YOU MUST DO SO WITH VOTING RIGHTS SO YOU CAN REPRESENT AND VOTE THESE SHARES AT THE MEETING. ANY REQUESTS TO ATTEND ONLY WILL BE REJECTED BY EUROCLEAR BANK.	None	None			Non Voting	
3	TO CONSIDER THE REPORT OF THE COMPANY S DIRECTORS AND THE COMPANY S STATUTORY FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023 TOGETHER WITH THE REPORT OF THE COMPANY S AUDITORS THEREON AND REVIEW THE COMPANY S AFFAIRS	For	None	72336	0	0	0
4	TO RE-APPOINT ERNST & YOUNG AS THE AUDITORS OF THE COMPANY (THE AUDITORS) TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH THE STATUTORY FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY	For	None	72336	0	0	0
5	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO AGREE THE REMUNERATION OF THE AUDITORS	For	None	72336	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
6	12 SEP 2023: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	None	None				Non Voting
7	12 SEP 2023: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK.	None	None				Non Voting
8	14 SEP 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None				Non Voting
9	14 SEP 2023: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	None	None				Non Voting

Proxy Voting Record

SSGA SPDR ETFS EUROPE I PLC - SPDR S&P US DIVIDEND

Security:	G8406H702		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	19-Oct-2023
ISIN	IE00B6YX5D40		Vote Deadline	12-Oct-2023 01:59 PM ET
Agenda	717697330	Management	Total Ballot Shares:	5235
Last Vote Date:	20-Sep-2023			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	None	None			Non Voting	
2	EUROCLEAR BANK, AS THE IRISH ISSUER CSD, HAS CONFIRMED THAT A MEETING ATTENDANCE REQUEST TO ATTEND ONLY IS NOT AN OPTION THEY SUPPORT. IF YOU REQUEST A MEETING ATTENDANCE, YOU MUST DO SO WITH VOTING RIGHTS SO YOU CAN REPRESENT AND VOTE THESE SHARES AT THE MEETING. ANY REQUESTS TO ATTEND ONLY WILL BE REJECTED BY EUROCLEAR BANK.	None	None			Non Voting	
3	TO CONSIDER THE REPORT OF THE COMPANY S DIRECTORS AND THE COMPANY S STATUTORY FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023 TOGETHER WITH THE REPORT OF THE COMPANY S AUDITORS THEREON AND REVIEW THE COMPANY S AFFAIRS	For	None	5235	0	0	0
4	TO RE-APPOINT ERNST & YOUNG AS THE AUDITORS OF THE COMPANY (THE AUDITORS) TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH THE STATUTORY FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY	For	None	5235	0	0	0
5	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO AGREE THE REMUNERATION OF THE AUDITORS	For	None	5235	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
6	12 SEP 2023: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	None	None				Non Voting
7	12 SEP 2023: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK.	None	None				Non Voting
8	14 SEP 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None				Non Voting
9	14 SEP 2023: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	None	None				Non Voting

Proxy Voting Record

AB SICAV I SICAV - INTERNATIONAL HEALTH CARE PORTF

Security:	L0022K882		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	26-Oct-2023
ISIN	LU2080776789		Vote Deadline	20-Oct-2023 02:00 PM ET
Agenda	717734809	Management	Total Ballot Shares:	601691.969
Last Vote Date:	04-Oct-2023			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	None	None			Non Voting	
2	THE APPROVAL OF THE AUDITED ANNUAL REPORT OF THE FUND FOR THE FISCAL YEAR ENDED MAY 31, 2023	For	None	601692	0	0	0
3	THE DISCHARGE TO BE GRANTED TO THE DIRECTORS WITH RESPECT TO THE PERFORMANCE OF THEIR DUTIES DURING THE FISCAL YEAR ENDED MAY 31, 2023	For	None	601692	0	0	0
4	THE APPROVAL OF THE DIRECTORS' FEES FOR THE FISCAL YEAR ENDING MAY 31, 2024. IT IS PROPOSED EUR 65,000 PER ANNUM FOR EACH INDEPENDENT DIRECTOR OF THE FUND	For	None	601692	0	0	0
5	THE ELECTION OF THE FOLLOWING PERSONS AS DIRECTORS, EACH TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS AND UNTIL HIS OR HER SUCCESSOR IS DULY ELECTED AND QUALIFIED: OLIVIA MOESSNER SUSANNE VAN DOOTINGH BERTRAND REIMMEL VINCENT NOTO 1 SILVIO CRUZ	For	None	601692	0	0	0
6	THE APPOINTMENT OF ERNST & YOUNG, LUXEMBOURG, AS INDEPENDENT AUDITORS OF THE FUND FOR THE FORTHCOMING FISCAL YEAR	For	None	601692	0	0	0
7	IN ACCORDANCE WITH THEIR DISCRETION, UPON SUCH OTHER MATTERS AS MAY PROPERLY COME BEFORE THE MEETING	None	None			Non Voting	

Proxy Voting Record

BLUEBAY FUNDS SICAV - BLUEBAY FINANCIAL CAPITAL BO

Security:	L1064D471		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	27-Oct-2023
ISIN	LU1573129951		Vote Deadline	23-Oct-2023 02:00 PM ET
Agenda	717771136	Management	Total Ballot Shares:	1007266.767
Last Vote Date:	14-Oct-2023			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	None	None			Non Voting	
2	TO APPROVE THE ANNUAL REPORT COMPRISING THE AUDITED ACCOUNTS OF THE COMPANY FOR THE FISCAL YEAR ENDED JUNE 30, 2023 AND TO APPROVE THE AUDITORS' REPORT THEREON AUDITED	For	None	1007267	0	0	0
3	TO APPROVE THE ALLOCATION OF THE RESULTS	For	None	1007267	0	0	0
4	TO DISCHARGE THE DIRECTORS WITH RESPECT TO THE PERFORMANCE OF THEIR DUTIES DURING THE FISCAL YEAR ENDED JUNE 30, 2023	For	None	1007267	0	0	0
5	TO NOTE THE RESIGNATION OF MR HENRY KELLY AS DIRECTOR OF THE COMPANY EFFECTIVE OCTOBER 27TH, 2023	For	None	1007267	0	0	0
6	TO RATIFY THE APPOINTMENT OF MRS TRACEY MCDERMOTT AS DIRECTOR OF THE COMPANY EFFECTIVE OCTOBER 27TH, 2023	For	None	1007267	0	0	0
7	TO ELECT THE FOLLOWING PERSONS AS DIRECTORS, EACH TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS AND/OR UNTIL HIS/HER SUCCESSOR IS DULY ELECTED AND QUALIFIED: WILLIAM JONES, LUIGI PASSAMONTI, NICHOLAS WILLIAMS, CONSTANTINE KNOX, NEIL SILLS, TRACEY MCDERMOTT	For	None	1007267	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
8	TO APPOINT PRICEWATERHOUSECOOPERS, SOCIETE COOPERATIVE AS INDEPENDENT AUDITORS OF THE COMPANY FOR THE FORTHCOMING FISCAL YEAR IN ACCORDANCE WITH STANDARD TERMS AND CONDITIONS OF THE IRE	For	None	1007267	0	0	0
9	TO APPROVE THE REMUNERATION OF THE DIRECTORS FOR THE FISCAL YEAR ENDED JUNE 30, 2023	For	None	1007267	0	0	0
10	TO APPROVE THE REMUNERATION OF THE CHAIRMAN FOR THE FISCAL YEAR ENDED JUNE 30, 2023	For	None	1007267	0	0	0

Proxy Voting Record

BLUEBAY FUNDS SICAV - BLUEBAY GLOBAL HIGH YIELD ES

Security:	L1064G839		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	27-Oct-2023
ISIN	LU1816654245		Vote Deadline	23-Oct-2023 02:00 PM ET
Agenda	717772683	Management	Total Ballot Shares:	36049.083
Last Vote Date:	14-Oct-2023			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	None	None			Non Voting	
2	TO APPROVE THE ANNUAL REPORT COMPRISING THE AUDITED ACCOUNTS OF THE COMPANY FOR THE FISCAL YEAR ENDED JUNE 30, 2023 AND TO APPROVE THE AUDITORS' REPORT THEREON AUDITED	For	None	36049	0	0	0
3	TO APPROVE THE ALLOCATION OF THE RESULTS	For	None	36049	0	0	0
4	TO DISCHARGE THE DIRECTORS WITH RESPECT TO THE PERFORMANCE OF THEIR DUTIES DURING THE FISCAL YEAR ENDED JUNE 30, 2023	For	None	36049	0	0	0
5	TO NOTE THE RESIGNATION OF MR HENRY KELLY AS DIRECTOR OF THE COMPANY EFFECTIVE OCTOBER 27TH, 2023	For	None	36049	0	0	0
6	TO RATIFY THE APPOINTMENT OF MRS TRACEY MCDERMOTT AS DIRECTOR OF THE COMPANY EFFECTIVE OCTOBER 27TH, 2023	For	None	36049	0	0	0
7	TO ELECT THE FOLLOWING PERSONS AS DIRECTORS, EACH TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS AND/OR UNTIL HIS/HER SUCCESSOR IS DULY ELECTED AND QUALIFIED: WILLIAM JONES, LUIGI PASSAMONTI, NICHOLAS WILLIAMS, CONSTANTINE KNOX, NEIL SILLS, TRACEY MCDERMOTT	For	None	36049	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
8	TO APPOINT PRICEWATERHOUSECOOPERS, SOCIETE COOPERATIVE AS INDEPENDENT AUDITORS OF THE COMPANY FOR THE FORTHCOMING FISCAL YEAR IN ACCORDANCE WITH STANDARD TERMS AND CONDITIONS OF THE IRE	For	None	36049	0	0	0
9	TO APPROVE THE REMUNERATION OF THE DIRECTORS FOR THE FISCAL YEAR ENDED JUNE 30, 2023	For	None	36049	0	0	0
10	TO APPROVE THE REMUNERATION OF THE CHAIRMAN FOR THE FISCAL YEAR ENDED JUNE 30, 2023	For	None	36049	0	0	0

Proxy Voting Record

EUROPEAN OPPORTUNITIES TRUST PLC

Security:	G3195F108		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	15-Nov-2023
ISIN	GB0000197722		Vote Deadline	10-Nov-2023 02:00 PM ET
Agenda	717723440	Management	Total Ballot Shares:	12920
Last Vote Date:	26-Sep-2023			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	THAT THE REPORT OF THE DIRECTORS AND THE AUDITED ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 MAY 2023 BE RECEIVED	For	None	12920	0	0	0
2	THAT THE DIRECTORS' REMUNERATION POLICY BE APPROVED	For	None	12920	0	0	0
3	THAT THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MAY 2023 BE APPROVED	For	None	12920	0	0	0
4	THAT A FINAL DIVIDEND OF 3.5P PER ORDINARY SHARE BE PAID IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MAY 2023	For	None	12920	0	0	0
5	THAT MATTHEW DOBBS BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For	None	12920	0	0	0
6	THAT JEROEN HUYSINGA BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For	None	12920	0	0	0
7	THAT SHARON BROWN BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For	None	12920	0	0	0
8	THAT THE RT HON LORD LAMONT OFLERWICK BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For	None	12920	0	0	0
9	THAT MANISHA SHUKLA BE ELECTED AS A DIRECTOR OF THE COMPANY	For	None	12920	0	0	0
10	THAT PRICEWATERHOUSECOOPERS LLP BE RE-APPOINTED AS AUDITORS OF THE COMPANY	For	None	12920	0	0	0
11	THAT THE DIRECTORS BE AUTHORISED TO AGREE THE REMUNERATION OF THE AUDITORS	For	None	12920	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
12	THAT THE COMPANY CONTINUE IN BEING AS AN INVESTMENT TRUST	For	None	12920	0	0	0
13	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE CAPITAL OF THE COMPANY UP TO A MAXIMUM AGGREGATE NOMINAL AMOUNT OF 320,000 GBP	For	None	12920	0	0	0
14	THAT THE DIRECTORS BE GRANTED POWER TO ALLOT EQUITY SECURITIES FOR CASH EITHER PURSUANT TO RESOLUTION 13 OR BY WAY OF A SALE OF TREASURY SHARES	For	None	12920	0	0	0
15	THAT THE COMPANY BE AUTHORISED IN ACCORDANCE WITH SECTION 701 OF THE COMPANIES ACT 2006 TO MAKE ONE OR MORE MARKET PURCHASES OF ORDINARY SHARES	For	None	12920	0	0	0
16	THAT A GENERAL MEETING OTHER THAN THE ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For	None	12920	0	0	0

Proxy Voting Record

BLACKROCK STRATEGIC FUNDS SICAV - GLOBAL EVENT DRI

Security:	L1051M849	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	23-Nov-2023
ISIN	LU1603215044	Vote Deadline	13-Nov-2023 02:00 PM ET
Agenda	717859512	Management	Total Ballot Shares: 407253.4
Last Vote Date:	03-Nov-2023		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	None	None		Non Voting		
2	TO RECEIVE THE DIRECTORS' AND AUDITOR'S REPORTS AND TO APPROVE THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2023	For	None	407255	0	0	0
3	TO APPROVE THE PAYMENT OF DIVIDENDS FOR THE YEAR ENDED 31 MAY 2023	For	None	407255	0	0	0
4	TO AGREE TO DISCHARGE THE BOARD FOR THE PERFORMANCE OF ITS DUTIES FOR THE PAST FISCAL YEAR	For	None	407255	0	0	0
5	TO RE-ELECT MS DENISE VOSS AS DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2024	For	None	407255	0	0	0
6	TO RE-ELECT MR GEOFFREY RADCLIFFE AS DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2024	For	None	407255	0	0	0
7	TO RE-ELECT MR PAUL FREEMAN AS DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2024	For	None	407255	0	0	0
8	TO RE-ELECT MR KEITH SALDANHA AS DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2024	For	None	407255	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
9	TO RE-ELECT MS DAVINA SAINT AS DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2024	For	None	407255	0	0	0
10	TO RE-ELECT MS BETTINA MAZZOCCHI AS DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2024	For	None	407255	0	0	0
11	TO RE-ELECT MS VASILIKI PACHATOURIDI AS DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2024	For	None	407255	0	0	0
12	TO APPROVE THE REMUNERATION OF THE DIRECTORS	For	None	407255	0	0	0
13	TO RE-ELECT DELOITTE AUDIT S.A.R.L AS AUDITOR UNTIL THE ACCOUNTS OF 2024 ARE APPROVED AT THE ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2024	For	None	407255	0	0	0

Proxy Voting Record

JPMORGAN GLOBAL EMERGING MARKETS INCOME TRUST PLC

Security:	G52062109		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	27-Nov-2023
ISIN	GB00B5ZZY915		Vote Deadline	22-Nov-2023 02:00 PM ET
Agenda	717843533	Management	Total Ballot Shares:	131141
Last Vote Date:	28-Oct-2023			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE THE DIRECTORS REPORT AND FINANCIAL STATEMENTS AND THE AUDITORS REPORT FOR THE YEAR ENDED 31ST JULY 2023	For	None	131141	0	0	0
2	TO APPROVE THE DIRECTORS REMUNERATION POLICY	For	None	131141	0	0	0
3	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31ST JULY 2023	For	None	131141	0	0	0
4	TO REAPPOINT MARK EDWARDS AS A DIRECTOR OF THE COMPANY	For	None	131141	0	0	0
5	TO REAPPOINT CAROLINE GULLIVER AS A DIRECTOR OF THE COMPANY	For	None	131141	0	0	0
6	TO REAPPOINT LUCY MACDONALD AS A DIRECTOR OF THE COMPANY	For	None	131141	0	0	0
7	TO REAPPOINT ELISABETH SCOTT AS A DIRECTOR OF THE COMPANY	For	None	131141	0	0	0
8	TO REAPPOINT MAZARS LLP AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	For	None	131141	0	0	0
9	TO GRANT AUTHORITY TO ALLOT NEW SHARES	For	None	131141	0	0	0
10	TO GRANT AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF RELEVANT SECURITIES	For	None	131141	0	0	0
11	TO GRANT AUTHORITY TO REPURCHASE THE COMPANY'S SHARES	For	None	131141	0	0	0
12	APPROVAL OF DIVIDEND POLICY	For	None	131141	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
13	TO GRANT AUTHORITY TO HOLD GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE	For	None	131141	0	0	0

Proxy Voting Record

PICTET-JAPANESE EQUITY SELECTION-A3 GBP

Security:	ADPV62852		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	04-Dec-2023
ISIN	LU2671020233		Vote Deadline	28-Nov-2023 02:00 PM ET
Agenda	717952469	Management	Total Ballot Shares:	284201.741
Last Vote Date:	25-Nov-2023			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	None	None			Non Voting	
2	PRESENTATION OF THE BOARD OF DIRECTORS' MANAGEMENT REPORT AND THE STATUTORY AUDITORS' REPORT FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2023	None	None			Non Voting	
3	APPROVAL OF THE FINANCIAL STATEMENTS AS AT 30 SEPTEMBER 2023	For	None	284203	0	0	0
4	ALLOCATION OF PROFITS FROM THE FINANCIAL YEAR AND PROPOSAL TO PAY A DIVIDEND FOR SHARE CLASSES WITH AN ANNUAL DIVIDEND DISTRIBUTION POLICY, IN ACCORDANCE WITH THE FOLLOWING TIMETABLE: RECORD DATE: 4 DECEMBER 2023 EX-DIVIDEND DATE: 5 DECEMBER 2023 PAYMENT DATE: 11 DECEMBER 2023	For	None	284203	0	0	0
5	RATIFICATION OF THE PAYMENT OF DIVIDENDS FOR SHARES WITH A MONTHLY AND SEMI-ANNUAL DIVIDEND DISTRIBUTION POLICY	For	None	284203	0	0	0
6	DISCHARGE OF DIRECTORS	For	None	284203	0	0	0
7	ELECTION OF THE BOARD OF DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING: RENEWAL OF THE MANDATE OF MR OLIVIER GINGUENE	For	None	284203	0	0	0
8	ELECTION OF THE BOARD OF DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING: RENEWAL OF THE MANDATE OF MR JOHN SAMPLE	For	None	284203	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
9	ELECTION OF THE BOARD OF DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING: RENEWAL OF THE MANDATE OF MR JEROME WIGNY	For	None	284203	0	0	0
10	ELECTION OF THE BOARD OF DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING: RENEWAL OF THE MANDATE OF MS TRACEY MC DERMOTT	For	None	284203	0	0	0
11	ELECTION OF THE BOARD OF DIRECTOR UNTIL THE NEXT ANNUAL GENERAL MEETING: RENEWAL OF THE MANDATE OF MS ELISABETH ODMAN	For	None	284203	0	0	0
12	RENEWAL OF THE TERM OF THE STATUTORY AUDITOR, DELOITTE AUDIT S.A R.L., UNTIL THE NEXT ANNUAL GENERAL MEETING, WHICH WILL BE HELD IN 2024 AND AUTHORISATION TO THE BOARD OF DIRECTORS TO DETERMINE THE TERMS OF THEIR ENGAGEMENT	For	None	284203	0	0	0

Proxy Voting Record

SCHRODER ORIENTAL INCOME FUND LTD

Security:	G7883J140		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	04-Dec-2023
ISIN	GB00B0CRWN59		Vote Deadline	29-Nov-2023 02:00 PM ET
Agenda	717886153	Management	Total Ballot Shares:	110400
Last Vote Date:	14-Nov-2023			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE THE DIRECTORS REPORT AND THE AUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2023	For	None	110400	0	0	0
2	TO APPROVE THE DIRECTORS REMUNERATION POLICY	For	None	110400	0	0	0
3	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 AUGUST 2023	For	None	110400	0	0	0
4	TO APPROVE THE RE-ELECTION OF PAUL MEADER AS A DIRECTOR OF THE COMPANY	For	None	110400	0	0	0
5	TO APPROVE THE RE-ELECTION OF ALEXA COATES AS A DIRECTOR OF THE COMPANY	For	None	110400	0	0	0
6	TO APPROVE THE RE-ELECTION OF ISABEL LIU AS A DIRECTOR OF THE COMPANY	For	None	110400	0	0	0
7	TO APPROVE THE RE-ELECTION OF NICK WINSOR AS A DIRECTOR OF THE COMPANY	For	None	110400	0	0	0
8	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S AUDITORS	For	None	110400	0	0	0
9	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS TO THE COMPANY	For	None	110400	0	0	0
10	TO APPROVE THE COMPANY'S DIVIDEND POLICY AS SET OUT ON PAGE 15 OF THE ANNUAL REPORT AND ACCOUNTS	For	None	110400	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
11	TO CONSIDER AND, IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 315 OF THE COMPANIES (GUERNSEY) LAW, 2008 (AS AMENDED), TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 1P EACH IN THE CAPITAL OF THE COMPANY (SHARE) AT WHATEVER DISCOUNT THE PREVAILING MARKET PRICE REPRESENTS TO THE PREVAILING NET ASSET VALUE PER SHARE, PROVIDED THAT	For	None	110400	0	0	0
12	TO CONSIDER AND, IF THOUGHT FIT PASS THE FOLLOWING AS AN EXTRAORDINARY RESOLUTION: THAT THE BOARD BE AND IS HEREBY AUTHORISED IN ACCORDANCE WITH SECTION 291 OF THE COMPANIES (GUERNSEY) LAW, 2008 (AS AMENDED) TO ALLOT ORDINARY SHARES FOR CASH AND/OR SELL TREASURY SHARES UP TO 25,097,302 ORDINARY SHARES OF 1P EACH IN AGGREGATE, REPRESENTING 10% OF THE SHARE CAPITAL IN ISSUE (EX TREASURY) ON 7 NOVEMBER 2023, FOR CASH AND THE RIGHT OF SHAREHOLDERS TO RECEIVE A PRE-EMPTIVE OFFER IN RESPECT OF SUCH ORDINARY SHARES SHALL BE EXCLUDED	For	None	110400	0	0	0

Proxy Voting Record

UBS (LUX) FUND SOLUTIONS SICAV - MSCI JAPAN SOCIAL

Security:	L93979646		Meeting Type:	ExtraOrdinary General Meeting
Ticker:			Meeting Date:	04-Dec-2023
ISIN	LU1230561679		Vote Deadline	20-Nov-2023 01:59 PM ET
Agenda	717902476	Management	Total Ballot Shares:	186186
Last Vote Date:	18-Nov-2023			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	None	None			Non Voting	
2	AMEND ARTICLE 2 RE: TRANSFER OF REGISTERED OFFICE	For	None	186186	0	0	0
3	AMEND ARTICLE 5 RE: CREATION OF SUB-FUNDS AND/OR SHARE CLASSES	For	None	186186	0	0	0
4	AMEND ARTICLE 6 RE: VOTING RIGHTS OF SHAREHOLDERS AND SPLIT OR CONSOLIDATION OF ANY SHARE CLASSES	For	None	186186	0	0	0
5	AMEND ARTICLE 7 RE: ISSUE OF SHARES	For	None	186186	0	0	0
6	AMEND ARTICLE 8 RE: REDEMPTION OF SHARES	For	None	186186	0	0	0
7	AMEND ARTICLE 9 RE: RESTRICTION OR PREVENTION OF OWNERSHIP OF SHARES IN THE COMPANY BY A NON-QUALIFIED PERSON	For	None	186186	0	0	0
8	AMEND ARTICLE 10 RE: CALCULATION OF NET ASSET VALUE PER SHARE	For	None	186186	0	0	0
9	AMEND ARTICLE 11 RE: SUSPENSION OF DETERMINATION AND PUBLICATION OF THE NET ASSET VALUE PER SHARE	For	None	186186	0	0	0
10	AMEND ARTICLE 13 RE: CASTING VOTE FOR THE CHAIRMAN OF A MEETING OF THE BOARD	For	None	186186	0	0	0
11	AMEND ARTICLE 17 RE: COUNTRIES APPROVED TO ISSUE OR GUARANTEE TRANSFERRABLE SECURITIES THE COMPANY IS ALLOWED TO INVEST IN	For	None	186186	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
12	AMEND ARTICLE 18 RE: CONFLICT OF INTEREST PROVISIONS	For	None	186186	0	0	0
13	AMEND ARTICLE 22 RE: CONVENING OF GENERAL MEETINGS OF SHAREHOLDERS AND SUSPENSION OF SHAREHOLDER'S VOTING RIGHTS	For	None	186186	0	0	0
14	AMEND ARTICLE 23 RE: NOTIFICATION REQUIREMENTS IN RELATION TO THE DECISION TO TERMINATE A SUB-FUND OR SHARE CLASSES	For	None	186186	0	0	0
15	AMEND ARTICLE 26 RE: UPDATE OF REFERENCES TO "CUSTODIAN" TO "DEPOSITARY"	For	None	186186	0	0	0
16	AMEND ARTICLE 28 RE: QUORUM REQUIREMENTS	For	None	186186	0	0	0
17	AMEND ARTICLES TO CORRECT TYPOGRAPHICAL ERRORS	For	None	186186	0	0	0
18	AMEND ARTICLES TO RETAIN THE ENGLISH VERSION OF THE ARTICLES ONLY	For	None	186186	0	0	0
19	17 NOV 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF RECORD DATE AND ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None		Non Voting		
20	17 NOV 2023: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	None	None		Non Voting		

Proxy Voting Record

THE SCOTTISH ORIENTAL SMALLER COMPANIES TRUST PLC

Security:	G7930X100		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	07-Dec-2023
ISIN	GB0007836132		Vote Deadline	04-Dec-2023 02:00 PM ET
Agenda	717882624	Management	Total Ballot Shares:	15000
Last Vote Date:	10-Nov-2023			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For	None	15000	0	0	0
2	APPROVE FINAL DIVIDEND	For	None	15000	0	0	0
3	ELECT UMA BHUGTIAR AS DIRECTOR	For	None	15000	0	0	0
4	RE-ELECT ANDREW BAIRD AS DIRECTOR	For	None	15000	0	0	0
5	RE-ELECT MICHELLE PAISLEY AS DIRECTOR	For	None	15000	0	0	0
6	RE-ELECT JEREMY WHITLEY AS DIRECTOR	For	None	15000	0	0	0
7	REAPPOINT JOHNSTON CARMICHAEL LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	For	None	15000	0	0	0
8	APPROVE REMUNERATION POLICY	For	None	15000	0	0	0
9	APPROVE REMUNERATION REPORT	For	None	15000	0	0	0
10	AUTHORISE ISSUE OF EQUITY	For	None	15000	0	0	0
11	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For	None	15000	0	0	0
12	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For	None	15000	0	0	0
13	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For	None	15000	0	0	0

Proxy Voting Record

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC - ISHARES

Security:	G1315K130	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	15-Dec-2023
ISIN	IE00B3C8NT28	Vote Deadline	11-Dec-2023 02:00 PM ET
Agenda	717940919 Management	Total Ballot Shares:	2447699.73
Last Vote Date:	24-Nov-2023		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	None	None				Non Voting
2	EUROCLEAR BANK, AS THE IRISH ISSUER CSD, HAS CONFIRMED THAT A MEETING ATTENDANCE REQUEST TO ATTEND ONLY IS NOT AN OPTION THEY SUPPORT. IF YOU REQUEST A MEETING ATTENDANCE, YOU MUST DO SO WITH VOTING RIGHTS SO YOU CAN REPRESENT AND VOTE THESE SHARES AT THE MEETING. ANY REQUESTS TO ATTEND ONLY WILL BE REJECTED BY EUROCLEAR BANK.	None	None				Non Voting
3	TO RECEIVE AND CONSIDER THE DIRECTORS' REPORT AND THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 JULY 2023 AND THE REPORT OF THE AUDITORS THEREON	For	None	2447701	0	0	0
4	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	For	None	2447701	0	0	0
5	11 DEC 2023: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	None	None				Non Voting

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
6	11 DEC 2023: PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 18 DEC 2023. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	None	None			Non Voting	
7	11 DEC 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None			Non Voting	

Proxy Voting Record

NORTHERN TRUST GLOBAL FUNDS PLC - THE STERLING FU

Security:	G6642U149	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	18-Dec-2023
ISIN	IE00B12VWF62	Vote Deadline	12-Dec-2023 02:00 PM ET
Agenda	717941529	Management	Total Ballot Shares: 175596059.54
Last Vote Date:	24-Nov-2023		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	None	None				Non Voting
2	EUROCLEAR BANK, AS THE IRISH ISSUER CSD, HAS CONFIRMED THAT A MEETING ATTENDANCE REQUEST TO ATTEND ONLY IS NOT AN OPTION THEY SUPPORT. IF YOU REQUEST A MEETING ATTENDANCE, YOU MUST DO SO WITH VOTING RIGHTS SO YOU CAN REPRESENT AND VOTE THESE SHARES AT THE MEETING. ANY REQUESTS TO ATTEND ONLY WILL BE REJECTED BY EUROCLEAR BANK.	None	None				Non Voting
3	TO RE-APPOINT KPMG AS AUDITOR TO THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	For	None	175596058	0	0	0
4	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	For	None	175596058	0	0	0
5	13 DEC 2023: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	None	None				Non Voting
6	13 DEC 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None				Non Voting

Proxy Voting Record

EUROPEAN OPPORTUNITIES TRUST PLC

Security:	G3195F108		Meeting Type:	Other Meeting
Ticker:			Meeting Date:	21-Dec-2023
ISIN	GB0000197722		Vote Deadline	18-Dec-2023 02:00 PM ET
Agenda	717984175	Management	Total Ballot Shares:	12920
Last Vote Date:	06-Dec-2023			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES PURSUANT TO THE TENDER OFFER	For	None	12920	0	0	0
2	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For	None	12920	0	0	0
3	08 DEC 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING TYPE FROM EGM TO OTH. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	None	None		Non Voting		

Proxy Voting Record

PICTET-JAPANESE EQUITY SELECTION-A3 GBP

Security:	ADPV62852	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	21-Dec-2023
ISIN	LU2671020233	Vote Deadline	15-Dec-2023 02:00 PM ET
Agenda	717966002	Management	Total Ballot Shares: 285909.96
Last Vote Date:	29-Nov-2023		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	None	None			Non Voting	
2	FULLY AMENDMENT AND RESTATEMENT OF THE ARTICLES OF ASSOCIATION IN THE FORM ATTACHED HERETO AS APPENDIX 1	For	None	285911	0	0	0
3	MISCELLANEOUS	Abstain	None	285911	0	0	0

Proxy Voting Record

UBS (LUX) FUND SOLUTIONS SICAV - MSCI EMERGING M

Security:	L9405A262	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	22-Dec-2023
ISIN	LU1048313891	Vote Deadline	08-Dec-2023 01:59 PM ET
Agenda	717993201	Management	Total Ballot Shares: 31413
Last Vote Date:	14-Dec-2023		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	None	None			Non Voting	
2	AMENDMENT TO ARTICLE 2 OF THE ARTICLES TO ALLOW THE TRANSFER OF THE REGISTERED OFFICE WITHIN THE SAME MUNICIPALITY OF LUXEMBOURG	For	None	31413	0	0	0
3	AMENDMENT TO ARTICLE 5 OF THE ARTICLES TO ALLOW THE CREATION OF SUB-FUNDS AND/OR SHARE CLASSES OF THE COMPANY (THE "SHARE CLASSES") FOR AN UNLIMITED OR LIMITED PERIOD OF TIME	For	None	31413	0	0	0
4	AMENDMENT TO ARTICLE 6 OF THE ARTICLES TO (I) CLARIFY THE VOTING RIGHTS OF SHAREHOLDERS HOLDERS OF FRACTIONAL SHARES AND (II) ALLOW TO SPLIT OR CONSOLIDATE ANY SHARE CLASSES	For	None	31413	0	0	0
5	AMENDMENT TO ARTICLE 7, SECTION "ISSUE OF SHARES" OF THE ARTICLES TO ALLOW THE BOARD TO (I) LEVY APPLICABLE CHARGES, EXPENSES, AND COMMISSIONS UPON THE SUBSCRIPTION OF SHARES, (II) ROUND UP OR DOWN THE ISSUE PRICE UPON THE SUBSCRIPTION OF SHARES, AND (III) CHANGE ANY CHARACTERISTIC, INCLUDING THE NAME, OF ANY SHARE CLASSES	For	None	31413	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
6	AMENDMENT TO ARTICLE 8 OF THE ARTICLES TO (I) ALLOW THE BOARD TO LEVY APPLICABLE CHARGES, EXPENSES, AND COMMISSIONS UPON THE REDEMPTION OF SHARES, (II) CLARIFY THAT A REDEMPTION REQUEST MUST BE FILLED IN ACCORDANCE WITH THE TERMS OF THE PROSPECTUS AND (III) ALLOW THE BOARD TO DELEGATE THE POWER TO ACCEPT REQUESTS FOR REDEMPTION AND EFFECT THE PAYMENT OF REDEMPTION PROCEEDS	For	None	31413	0	0	0
7	AMENDMENT TO ARTICLE 9 OF THE ARTICLES TO CLARIFY THE COMPANY'S POWERS WHEN RESTRICTING OR PREVENTING THE OWNERSHIP OF SHARES IN THE COMPANY BY A NON-QUALIFIED PERSON	For	None	31413	0	0	0
8	AMENDMENT TO ARTICLE 10 OF THE ARTICLES TO ALLOW FOR THE ADJUSTMENT OF ANY ASSET TO REFLECT ITS FAIR VALUE AND/OR CERTAIN DEALING CHARGES WHEN CALCULATING THE NET ASSET VALUE PER SHARE	For	None	31413	0	0	0
9	AMENDMENT TO ARTICLE 11 OF THE ARTICLES TO CLARIFY THE CIRCUMSTANCES WHERE THE BOARD CAN SUSPEND THE DETERMINATION AND PUBLICATION OF THE NET ASSET VALUE PER SHARE	For	None	31413	0	0	0
10	AMENDMENT TO ARTICLE 13 OF THE ARTICLES TO PROVIDE A CASTING VOTE FOR THE CHAIRMAN OF A MEETING OF THE BOARD	For	None	31413	0	0	0
11	AMENDMENT TO ARTICLE 17, SECTION (3) (F) OF THE ARTICLES TO CLARIFY THE COUNTRIES APPROVED TO ISSUE OR GUARANTEE TRANSFERABLE SECURITIES THE COMPANY IS ALLOWED TO INVEST IN	For	None	31413	0	0	0
12	AMENDMENT TO ARTICLE 18 OF THE ARTICLES TO UPDATE THE CONFLICT OF INTEREST PROVISIONS IN COMPLIANCE WITH THE LAW OF 1915	For	None	31413	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
13	AMENDMENT TO ARTICLE 22 OF THE ARTICLES TO (I) CLARIFY THE CONDITIONS TO CONVENE GENERAL MEETINGS OF SHAREHOLDERS AND (II) SPECIFY THE CONDITIONS UNDER WHICH THE BOARD IS AUTHORIZED TO SUSPEND A SHAREHOLDER'S VOTING RIGHTS OR A SHAREHOLDER IS ALLOWED NOT TO EXERCISE ITS VOTING RIGHTS TEMPORARILY OR PERMANENTLY	For	None	31413	0	0	0
14	AMENDMENT TO ARTICLE 23 OF THE ARTICLES TO CLARIFY THE NOTIFICATION REQUIREMENTS IN RELATION TO THE DECISION TO TERMINATE A SUB-FUND OR SHARE CLASSES	For	None	31413	0	0	0
15	AMENDMENT TO ARTICLE 26 OF THE ARTICLES TO UPDATE THE REFERENCES TO "CUSTODIAN" TO "DEPOSITARY" AND CLARIFY THE RULES TO CHANGE THE DEPOSITARY OF THE COMPANY	For	None	31413	0	0	0
16	AMENDMENT TO ARTICLE 28 OF THE ARTICLES TO CLARIFY THE QUORUM REQUIREMENTS TO AMEND THE ARTICLES IN ACCORDANCE WITH THE LAW OF 1915	For	None	31413	0	0	0
17	AMENDMENT OF THE ARTICLES TO CORRECT TYPOGRAPHICAL ERRORS	For	None	31413	0	0	0
18	AMENDMENT OF THE ARTICLES TO RETAIN THE ENGLISH VERSION OF THE ARTICLES ONLY, IN ACCORDANCE WITH RELEVANT LUXEMBOURG LAWS	For	None	31413	0	0	0
19	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	None	None			Non Voting	

Proxy Voting Record

UBS (LUX) FUND SOLUTIONS SICAV - MSCI JAPAN SOCIAL

Security:	L93979646		Meeting Type:	ExtraOrdinary General Meeting
Ticker:			Meeting Date:	22-Dec-2023
ISIN	LU1230561679		Vote Deadline	08-Dec-2023 01:59 PM ET
Agenda	717994607	Management	Total Ballot Shares:	192315
Last Vote Date:	12-Dec-2023			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	AMEND ARTICLE 2 RE: TRANSFER OF REGISTERED OFFICE	For	None	192315	0	0	0
2	AMEND ARTICLE 5 RE: CREATION OF SUB-FUNDS AND/OR SHARE CLASSES	For	None	192315	0	0	0
3	AMEND ARTICLE 6 RE: VOTING RIGHTS OF SHAREHOLDERS AND SPLIT OR CONSOLIDATION OF ANY SHARE CLASSES	For	None	192315	0	0	0
4	AMEND ARTICLE 7 RE: ISSUE OF SHARES	For	None	192315	0	0	0
5	AMEND ARTICLE 8 RE: REDEMPTION OF SHARES	For	None	192315	0	0	0
6	AMEND ARTICLE 9 RE: RESTRICTION OR PREVENTION OF OWNERSHIP OF SHARES IN THE COMPANY BY A NON-QUALIFIED PERSON	For	None	192315	0	0	0
7	AMEND ARTICLE 10 RE: CALCULATION OF NET ASSET VALUE PER SHARE	For	None	192315	0	0	0
8	AMEND ARTICLE 11 RE: SUSPENSION OF DETERMINATION AND PUBLICATION OF THE NET ASSET VALUE PER SHARE	For	None	192315	0	0	0
9	AMEND ARTICLE 13 RE: CASTING VOTE FOR THE CHAIRMAN OF A MEETING OF THE BOARD	For	None	192315	0	0	0
10	AMEND ARTICLE 17 RE: COUNTRIES APPROVED TO ISSUE OR GUARANTEE TRANSFERRABLE SECURITIES THE COMPANY IS ALLOWED TO INVEST IN	For	None	192315	0	0	0
11	AMEND ARTICLE 18 RE: CONFLICT OF INTEREST PROVISIONS	For	None	192315	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
12	AMEND ARTICLE 22 RE: CONVENING OF GENERAL MEETINGS OF SHAREHOLDERS AND SUSPENSION OF SHAREHOLDER'S VOTING RIGHTS	For	None	192315	0	0	0
13	AMEND ARTICLE 23 RE: NOTIFICATION REQUIREMENTS IN RELATION TO THE DECISION TO TERMINATE A SUB-FUND OR SHARE CLASSES	For	None	192315	0	0	0
14	AMEND ARTICLE 26 RE: UPDATE OF REFERENCES TO "CUSTODIAN" TO "DEPOSITARY"	For	None	192315	0	0	0
15	AMEND ARTICLE 28 RE: QUORUM REQUIREMENTS	For	None	192315	0	0	0
16	AMEND ARTICLES TO CORRECT TYPOGRAPHICAL ERRORS	For	None	192315	0	0	0
17	AMEND ARTICLES TO RETAIN THE ENGLISH VERSION OF THE ARTICLES ONLY	For	None	192315	0	0	0
18	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	None	None			Non Voting	
19	12 DEC 2023: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	None	None			Non Voting	
20	12 DEC 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None			Non Voting	