

Proxy Voting Record

Meeting Date Range: 01-Jan-2024 To 31-Dec-2024

All Accounts

AMUNDI INDEX SOLUTIONS-AMUNDI MSCI JAPAN ESG CLIMA

Security:	ADPV62823	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	09-Jan-2024
ISIN	LU2668197069	Vote Deadline	02-Jan-2024 01:59 PM ET
Agenda	718002897	Management	Total Ballot Shares: 11630870
Last Vote Date:	16-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	AMENDMENTS TO ARTICLE 5 OF THE COMPANY'S BYLAWS TO (I) ALLOW THE ISSUE OF FRACTIONS OF SHARES WITHOUT LIMITATION ON THE NUMBER OF DECIMALS, AND (II) ALLOW THE CREATION OF SUB-FUNDS AND/OR SHARES FOR A LIMITED OR UNLIMITED PERIOD	For	None	11630870	0	0	0
3	AMENDMENTS TO ARTICLE 6 OF THE COMPANY'S BYLAWS TO ALIGN THE USE OF DEFINED TERMS	For	None	11630870	0	0	0
4	AMENDMENTS TO ARTICLE 28 OF THE COMPANY'S BYLAWS TO CLARIFY THE CONDITIONS UNDER WHICH THE SUB-FUNDS AND/OR CLASSES MAY BE LIQUIDATED BY THE BOARD OF DIRECTORS OF THE COMPANY	For	None	11630870	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	

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
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

PICTET-JAPANESE EQUITY SELECTION-A3 GBP

Security:	ADPV62852	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	18-Jan-2024
ISIN	LU2671020233	Vote Deadline	08-Jan-2024 02:00 PM ET
Agenda	718059707	Management	Total Ballot Shares:
Last Vote Date:	05-Jan-2024		288274.23

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	For	None	288275	0	0	0
3	MISCELLANEOUS	Abstain	None	288275	0	0	0

Proxy Voting Record

GCP INFRASTRUCTURE INVESTMENTS LTD

Security:	G3901C100	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	14-Feb-2024
ISIN	JE00B6173J15	Vote Deadline	09-Feb-2024 02:00 PM ET
Agenda	718093658	Total Ballot Shares:	160957
Last Vote Date:	18-Jan-2024		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO ADOPT THE REPORT OF THE DIRECTORS AND THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023	For	None	160957	0	0	0
2	TO RECEIVE AND APPROVE THE DIRECTORS REMUNERATION REPORT	For	None	160957	0	0	0
3	TO RE-ELECT JULIA CHAPMAN AS A DIRECTOR OF THE COMPANY	For	None	160957	0	0	0
4	TO RE-ELECT MICHAEL GRAY AS A DIRECTOR OF THE COMPANY	For	None	160957	0	0	0
5	TO RE-ELECT STEVEN WILDERSPIN AS A DIRECTOR OF THE COMPANY	For	None	160957	0	0	0
6	TO RE-ELECT DAWN CRICHARD AS A DIRECTOR OF THE COMPANY	For	None	160957	0	0	0
7	TO RE-ELECT ANDREW DIDHAM AS A DIRECTOR OF THE COMPANY	For	None	160957	0	0	0
8	TO RE-ELECT ALEX YEW AS A DIRECTOR OF THE COMPANY	For	None	160957	0	0	0
9	TO APPROVE THE COMPANY'S DIVIDEND POLICY	For	None	160957	0	0	0
10	TO RE-APPOINT KPMG CHANNEL ISLANDS LIMITED(KPMG) AS AUDITORS TO THE COMPANY	For	None	160957	0	0	0
11	TO AUTHORISE THE AUDIT AND RISK COMMITTEE, FOR AND ON BEHALF OF THE BOARD, TO DETERMINE THE REMUNERATION OF KPMG	For	None	160957	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
12	TO AUTHORISE THE COMPANY TO CANCEL OR HOLD ORDINARY SHARES PURCHASED PURSUANT TO THE AUTHORITY GRANTED UNDER RESOLUTION 13 AS TREASURY SHARES	For	None	160957	0	0	0
13	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	For	None	160957	0	0	0
14	TO AUTHORISE THE DIRECTORS TO ALLOT AND ISSUE UP TO 88,479,766 ORDINARY SHARES, AS IF THE PRE-EMPTION RIGHTS IN THE ARTICLES DID NOT APPLY	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:	16-Feb-2024
ISIN	LU2527846245	Vote Deadline	06-Feb-2024 02:00 PM ET
Agenda	718134961	Management	
Last Vote Date:	03-Feb-2024	Total Ballot Shares:	516985.08

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	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	For	None	516986	0	0	0
3	APPROVE DIVIDENDS	For	None	516986	0	0	0
4	APPROVE DISCHARGE OF DIRECTORS	For	None	516986	0	0	0
5	RE-ELECT DENISE VOSS AS DIRECTOR	For	None	516986	0	0	0
6	RE-ELECT PAUL FREEMAN AS DIRECTOR	For	None	516986	0	0	0
7	RE-ELECT GEOFFREY RADCLIFFE AS DIRECTOR	For	None	516986	0	0	0
8	RE-ELECT KEITH SALDANHA AS DIRECTOR	For	None	516986	0	0	0
9	RE-ELECT DAVINA SAINT AS DIRECTOR	For	None	516986	0	0	0
10	RE-ELECT BETTINA MAZZOCCHI AS DIRECTOR	For	None	516986	0	0	0
11	RE-ELECT VASILIKI PACHATOURIDI AS DIRECTOR	For	None	516986	0	0	0
12	APPROVE REMUNERATION OF DIRECTORS	For	None	516986	0	0	0
13	RENEW APPOINTMENT OF ERNST YOUNG AS AUDITOR	For	None	516986	0	0	0

Proxy Voting Record

AMUNDI INDEX SOLUTIONS-AMUNDI MSCI JAPAN ESG CLIMA

Security:	ADPV62823	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	23-Feb-2024
ISIN	LU2668197069	Vote Deadline	09-Feb-2024 01:59 PM ET
Agenda	718156830	Management	Total Ballot Shares: 11695846
Last Vote Date:	14-Feb-2024		

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' REPORT AND THE REPORT OF THE APPROVED STATUTORY AUDITOR, PRICEWATERHOUSECOOPERS, SOCIETE COOPERATIVE FOR THE FINANCIAL YEAR ENDED ON 30 SEPTEMBER 2023	None	None			Non Voting	
3	APPROVAL OF THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON 30 SEPTEMBER 2023	For	None	11695846	0	0	0
4	ALLOCATION OF THE RESULTS FOR THE FINANCIAL YEAR ENDED ON 30 SEPTEMBER 2023, ACCORDING TO THE AUDITED ANNUAL REPORT	For	None	11695846	0	0	0
5	DISCHARGE OF THE DIRECTORS FOR THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR ENDED ON 30 SEPTEMBER 2023	For	None	11695846	0	0	0
6	RENEWAL OF THE MANDATE OF MR. NICOLAS VAULEON AS DIRECTOR OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS, TO BE HELD IN 2025	For	None	11695846	0	0	0
7	ACKNOWLEDGMENT OF THE RESIGNATION OF MS. FANNIE WURTZ FROM HER DIRECTORSHIP OF THE COMPANY	None	None			Non Voting	
8	APPOINTMENT OF MR. MEHDI BALAFREJ AS DIRECTOR OF THE COMPANY, UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS, TO BE HELD IN 2025	For	None	11695846	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
9	ACKNOWLEDGMENT OF THE RESIGNATION OF MS. JEANNE DUVOUX FROM HER DIRECTORSHIP OF THE COMPANY	None	None		Non Voting		
10	APPOINTMENT OF MR. PIERRE JOND AS DIRECTOR OF THE COMPANY, UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS, TO BE HELD IN 2025	For	None	11695846	0	0	0
11	ACKNOWLEDGMENT OF THE RESIGNATION OF MR. CHRISTOPHE LEMARIE FROM HIS DIRECTORSHIP OF THE COMPANY	None	None		Non Voting		
12	APPOINTMENT OF MR. ALAN GUY AS DIRECTOR OF THE COMPANY, UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS, TO BE HELD IN 2025	For	None	11695846	0	0	0
13	RENEWAL OF THE MANDATE OF PRICEWATERHOUSECOOPERS, SOCIETE COOPERATIVE AS APPROVED STATUTORY AUDITOR OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS, TO BE HELD IN 2025	For	None	11695846	0	0	0
14	MISCELLANEOUS	None	None		Non Voting		

Proxy Voting Record

ABRDN DIVERSIFIED INCOME AND GROWTH PLC

Security:	G5487A101	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	27-Feb-2024
ISIN	GB0001297562	Vote Deadline	22-Feb-2024 02:00 PM ET
Agenda	718103295	Management	
Last Vote Date:	20-Jan-2024	Total Ballot Shares:	136290

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 REPORT	For	None	136290	0	0	0
3	APPROVE THE COMPANY'S DIVIDEND POLICY	For	None	136290	0	0	0
4	RE-ELECT ALISTAIR MACKINTOSH AS DIRECTOR	For	None	136290	0	0	0
5	RE-ELECT TREVOR BRADLEY AS DIRECTOR	For	None	136290	0	0	0
6	RE-ELECT TOM CHALLENGER AS DIRECTOR	For	None	136290	0	0	0
7	RE-ELECT DAVINA WALTER AS DIRECTOR	For	None	136290	0	0	0
8	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	For	None	136290	0	0	0
9	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For	None	136290	0	0	0
10	APPROVE CONTINUATION OF COMPANY AS INVESTMENT TRUST	For	None	136290	0	0	0
11	AUTHORISE ISSUE OF EQUITY	For	None	136290	0	0	0
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For	None	136290	0	0	0
13	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For	None	136290	0	0	0
14	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For	None	136290	0	0	0
15	APPROVE CANCELLATION OF THE SHARE PREMIUM ACCOUNT	For	None	136290	0	0	0

Proxy Voting Record

ABRDN DIVERSIFIED INCOME AND GROWTH PLC

Security:	G5487A101	Meeting Type:	Other Meeting
Ticker:		Meeting Date:	27-Feb-2024
ISIN	GB0001297562	Vote Deadline	22-Feb-2024 02:00 PM ET
Agenda	718146738	Management	Total Ballot Shares:
Last Vote Date:	10-Feb-2024		136290

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ADOPT THE NEW INVESTMENT OBJECTIVE AND POLICY	For	None	136290	0	0	0
2	APPROVE CAPITAL REDUCTION AND CANCELLATION OF THE CAPITAL REDEMPTION RESERVE	For	None	136290	0	0	0
3	13 FEB 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO MEETING TYPE HAS BEEN CHANGED 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

TROY INCOME & GROWTH TRUST PLC

Security:	G39032100	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	13-Mar-2024
ISIN	GB0003708665	Vote Deadline	08-Mar-2024 02:00 PM ET
Agenda	718181908	Management	Total Ballot Shares:
Last Vote Date:	27-Feb-2024		347000

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO APPROVE THE RECLASSIFICATION OF THE SHARES AND TO APPROVE CHANGES REQUIRED TO BE MADE TO THE COMPANY'S ARTICLES OF ASSOCIATION IN RELATION THERETO	For	None	347000	0	0	0
2	TO APPROVE THE SCHEME SET OUT IN THE CIRCULAR TO SHAREHOLDERS OF THE COMPANY DATED 23 FEBRUARY 2024	For	None	347000	0	0	0

Proxy Voting Record

DWS DEUTSCHE GLOBAL LIQUIDITY SERIES PLC - DEUTSCH

Security:	G27377244	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	14-Mar-2024
ISIN	IE00B4QC9X39	Vote Deadline	08-Mar-2024 02:00 PM ET
Agenda	718186388	Management	Total Ballot Shares:
Last Vote Date:	27-Feb-2024		342629275.89

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 RE-APPOINTMENT OF THE STATUTORY AUDITORS	For	None	342629276	0	0	0
4	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE STATUTORY AUDITORS	For	None	342629276	0	0	0
5	07 MAR 2024: PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 21 MAR 2024. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	None	None			Non Voting	
6	07 MAR 2024: 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
7	07 MAR 2024: 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

TROY INCOME & GROWTH TRUST PLC

Security:	G39032100	Meeting Type:	ExtraOrdinary General Meeting	
Ticker:		Meeting Date:	27-Mar-2024	
ISIN	GB0003708665	Vote Deadline	22-Mar-2024 02:00 PM ET	
Agenda	718183205	Management	Total Ballot Shares:	347000
Last Vote Date:	27-Feb-2024			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO APPROVE THE MEMBERS VOLUNTARY WINDING UP OF THE COMPANY AND THE APPOINTMENT OF THE LIQUIDATORS AND GRANT LIQUIDATORS CERTAIN OTHER POWERS	For	None	347000	0	0	0

Proxy Voting Record

TROY INCOME & GROWTH TRUST PLC

Security:	G39032100	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	27-Mar-2024
ISIN	GB0003708665	Vote Deadline	22-Mar-2024 02:00 PM ET
Agenda	718215482	Total Ballot Shares:	347000
Last Vote Date: 06-Mar-2024			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE AND ADOPT THE REPORTS OF THE DIRECTORS AND AUDITOR AND THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR TO 30 SEPTEMBER 2023	For	None	347000	0	0	0
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR TO 30 SEPTEMBER 2023	For	None	347000	0	0	0
3	TO APPROVE THE DIVIDEND POLICY OF THE COMPANY	For	None	347000	0	0	0
4	TO RE-ELECT BRIDGET GUERIN AS A DIRECTOR OF THE COMPANY	For	None	347000	0	0	0
5	TO RE-ELECT DAVID GARMAN AS A DIRECTOR OF THE COMPANY	For	None	347000	0	0	0
6	TO RE-ELECT BRIGID SUTCLIFFE AS A DIRECTOR OF THE COMPANY	For	None	347000	0	0	0
7	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY	For	None	347000	0	0	0
8	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	For	None	347000	0	0	0
9	THAT THE COMPANY SHALL CONTINUE AS AN INVESTMENT TRUST	For	None	347000	0	0	0
10	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	For	None	347000	0	0	0
11	TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	For	None	347000	0	0	0
12	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	For	None	347000	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
13	TO ALLOW GENERAL MEETINGS TO BE CALLED ON NOT LESS THAN 14 DAYS' NOTICE	For	None	347000	0	0	0

Proxy Voting Record

UBS (LUX) FUND SOLUTIONS SICAV - MSCI JAPAN SOCIAL

Security:	L93979646	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	17-Apr-2024
ISIN	LU1230561679	Vote Deadline	03-Apr-2024 01:59 PM ET
Agenda	718272280	Management	Total Ballot Shares: 192630
Last Vote Date:	20-Mar-2024		

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 AND AUDITOR'S REPORTS	For	None	192630	0	0	0
3	APPROVE FINANCIAL STATEMENTS	For	None	192630	0	0	0
4	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	For	None	192630	0	0	0
5	APPROVE DISCHARGE OF DIRECTORS	For	None	192630	0	0	0
6	RE-ELECT CLEMENS REUTER AS DIRECTOR	For	None	192630	0	0	0
7	RE-ELECT JOSEE LYNDIA DENIS AS DIRECTOR	For	None	192630	0	0	0
8	RE-ELECT MARIE ANTOINETTE 'NINA' PETRINI AS DIRECTOR	For	None	192630	0	0	0
9	RE-ELECT ANKE JAGER AS DIRECTOR	For	None	192630	0	0	0
10	APPROVE DISCHARGE OF ERNST AND YOUNG AS AUDITOR	For	None	192630	0	0	0
11	RENEW APPOINTMENT OF ERNST AND YOUNG AS AUDITOR	For	None	192630	0	0	0
12	TRANSACT OTHER BUSINESS	None	None			Non Voting	

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
13	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	20 MAR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTIONS 5.E AND 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:	19-Apr-2024
ISIN	IE00B52VJ196	Vote Deadline	15-Apr-2024 01:59 PM ET
Agenda	718169899	Management	Total Ballot Shares: 32073
Last Vote Date:	21-Feb-2024		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	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	
2	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	
3	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	
4	TO RECEIVE AND CONSIDER THE DIRECTORS' REPORT AND THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 OCTOBER 2023 AND THE REPORT OF THE AUDITORS THEREON	For	None	32073	0	0	0
5	TO RE-APPOINT DELOITTE AS AUDITORS OF THE COMPANY	For	None	32073	0	0	0
6	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	For	None	32073	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
7	TO RE-APPOINT ROS O'SHEA AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	For	None	32073	0	0	0
8	TO RE-APPOINT PADRAIG KENNY AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	For	None	32073	0	0	0
9	TO RE-APPOINT DEIRDRE SOMERS AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	For	None	32073	0	0	0
10	TO RE-APPOINT WILLIAM MCKECHNIE AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	For	None	32073	0	0	0
11	TO RE-APPOINT PETER VIVIAN AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	For	None	32073	0	0	0
12	21 FEB 2024: PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 22 APR 2024. 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	21 FEB 2024: 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	None	None		Non Voting		

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	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						
14	21 FEB 2024: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK.	None	None			Non Voting	
15	21 FEB 2024: 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:	G63448206	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	19-Apr-2024
ISIN	GB00BQZCCB79	Vote Deadline	16-Apr-2024 02:00 PM ET
Agenda	718258189	Total Ballot Shares:	109725
Last Vote Date: 19-Mar-2024			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For	None	109725	0	0	0
2	APPROVE REMUNERATION REPORT	For	None	109725	0	0	0
3	RE-ELECT CLAIRE BINYON AS DIRECTOR	For	None	109725	0	0	0
4	RE-ELECT ALEXANDRA MACKESY AS DIRECTOR	For	None	109725	0	0	0
5	RE-ELECT NICHOLAS MELHUIH AS DIRECTOR	For	None	109725	0	0	0
6	RE-ELECT VIRGINIA HOLMES AS DIRECTOR	For	None	109725	0	0	0
7	ELECT GREGORY ECKERSLEY AS DIRECTOR	For	None	109725	0	0	0
8	ELECT WENDY COLQUHOUN AS DIRECTOR	For	None	109725	0	0	0
9	REAPPOINT BDO LLP AS AUDITORS	For	None	109725	0	0	0
10	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For	None	109725	0	0	0
11	APPROVE FINAL DIVIDEND	For	None	109725	0	0	0
12	AUTHORISE ISSUE OF EQUITY	For	None	109725	0	0	0
13	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For	None	109725	0	0	0
14	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For	None	109725	0	0	0

Proxy Voting Record

GREENCOAT UK WIND PLC

Security:	G415A8104	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	24-Apr-2024
ISIN	GB00B8SC6K54	Vote Deadline	19-Apr-2024 02:00 PM ET
Agenda	718238151	Management	
Last Vote Date:	13-Mar-2024	Total Ballot Shares:	2226253

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 130614 DUE TO RECEIVED CHANGE IN BOARD RECOMMENDATION FOR RESOLUTION 17. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	None	None			Non Voting	
2	TO RECEIVE THE REPORT OF THE DIRECTORS AND THE AUDITED ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 TOGETHER WITH THE INDEPENDENT AUDITOR'S REPORT ON THOSE AUDITED ACCOUNTS	For	None	2226253	0	0	0
3	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 2023	For	None	2226253	0	0	0
4	TO APPROVE THE DIVIDEND POLICY	For	None	2226253	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	2226253	0	0	0
6	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF BDO LLP	For	None	2226253	0	0	0
7	TO RE-ELECT LUCINDA RICHES AS A DIRECTOR, RETIRING IN ACCORDANCE WITH THE AIC CODE	For	None	2226253	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
8	TO RE-ELECT CAOIMHE GIBLIN AS A DIRECTOR, RETIRING IN ACCORDANCE WITH THE AIC CODE	For	None	2226253	0	0	0
9	TO RE-ELECT NICHOLAS WINSER AS A DIRECTOR, RETIRING IN ACCORDANCE WITH THE AIC CODE	For	None	2226253	0	0	0
10	TO ELECT JIM SMITH AS A DIRECTOR, RETIRING IN ACCORDANCE WITH THE AIC CODE	For	None	2226253	0	0	0
11	TO ELECT ABIGAIL ROTHEROE AS A DIRECTOR, RETIRING IN ACCORDANCE WITH THE AIC CODE	For	None	2226253	0	0	0
12	THAT, THE COMPANY'S ARTICLES OF ASSOCIATION PRODUCED TO THE MEETING AND FOR THE PURPOSE OF IDENTIFICATION INITIALED BY THE CHAIRMAN OF THE MEETING BE ADOPTED	For	None	2226253	0	0	0
13	TO GRANT THE DIRECTORS AUTHORITY TO ALLOT ORDINARY SHARES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006	For	None	2226253	0	0	0
14	SUBJECT TO RESOLUTION 12 BEING PASSED, TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS (UP TO AN AGGREGATE NOMINAL AMOUNT EQUAL TO APPROXIMATELY 10% OF THE ORDINARY SHARES CAPITAL) IN RESPECT OF ANY ORDINARY SHARES ALLOTTED PURSUANT TO RESOLUTION 12	For	None	2226253	0	0	0
15	SUBJECT TO RESOLUTION 12 AND 13 BEING PASSED, TO DISAPPLY ADDITIONAL STATUTORY PREEMPTION RIGHTS (UP TO AN AGGREGATE NOMINAL AMOUNT EQUAL TO APPROXIMATELY 10% OF THE ORDINARY SHARES CAPITAL) IN RESPECT OF ANY ORDINARY SHARES ALLOTTED PURSUANT TO RESOLUTION 12 (WHICH, TOGETHER WITH THE AUTHORITY UNDER RESOLUTION 13, IS IN AGGREGATE APPROXIMATELY 20% OF THE ORDINARY SHARE CAPITAL)	For	None	2226253	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
16	THAT, THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 COMPANIES ACT 2006, TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) CA 2006) OF ORDINARY SHARES OF ONE PENNY EACH	For	None	2226253	0	0	0
17	THAT, A GENERAL MEETING OF THE COMPANY, OTHER THAN AN AGM, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For	None	2226253	0	0	0
18	THAT, THE COMPANY CEASE TO CONTINUE ITS BUSINESS AS A CLOSED-ENDED INVESTMENT COMPANY	Against	None	2226253	0	0	0

Proxy Voting Record

SCHRODER ASIAN TOTAL RETURN INVESTMENT COMPANY PLC

Security:	G7926U102	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	24-Apr-2024
ISIN	GB0008710799	Vote Deadline	19-Apr-2024 02:00 PM ET
Agenda	718257579	Management	Total Ballot Shares: 28365
Last Vote Date:	19-Mar-2024		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For	None	28365	0	0	0
2	APPROVE FINAL DIVIDEND	For	None	28365	0	0	0
3	APPROVE REMUNERATION REPORT	For	None	28365	0	0	0
4	RE-ELECT SARAH MACAULAY AS DIRECTOR	For	None	28365	0	0	0
5	RE-ELECT ANDREW CAINEY AS DIRECTOR	For	None	28365	0	0	0
6	RE-ELECT JASPER JUDD AS DIRECTOR	For	None	28365	0	0	0
7	REAPPOINT ERNST & YOUNG LLP AS AUDITORS	For	None	28365	0	0	0
8	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For	None	28365	0	0	0
9	AUTHORISE ISSUE OF EQUITY	For	None	28365	0	0	0
10	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For	None	28365	0	0	0
11	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For	None	28365	0	0	0
12	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For	None	28365	0	0	0
13	27 MAR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF RESOLUTIONS 01 TO 09. 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

JPMORGAN LIQUIDITY FUNDS SICAV - GBP LIQUIDITY LV

Security:	L5780H245	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	26-Apr-2024
ISIN	LU0268768008	Vote Deadline	17-Apr-2024 02:00 PM ET
Agenda	718323114	Management	Total Ballot Shares: 299450223.26
Last Vote Date:	30-Mar-2024		

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	ADOPT AS DEFINITIVE THE AUDITED ANNUAL REPORT FOR THE PAST ACCOUNTING YEAR	For	None	299450223	0	0	0
3	AGREE TO DISCHARGE THE BOARD FOR THE PERFORMANCE OF ITS DUTIES FOR THE PAST ACCOUNTING YEAR	For	None	299450223	0	0	0
4	APPROVE THE DIRECTORS' FEES FOR THE ACCOUNTING YEAR ENDING 30 NOVEMBER 2024 IT IS PROPOSED THAT THIS WILL BE EUR 89,000 FOR THE CHAIRMAN AND EUR 70,000 FOR EACH NON-EXECUTIVE DIRECTOR	For	None	299450223	0	0	0
5	RE-APPOINT JACQUES ELVINGER, MASSIMO GRECO AND MARION MULVEY TO THE BOARD FOR 3 YEARS	For	None	299450223	0	0	0
6	RE-APPOINT PRICEWATERHOUSECOOPERS SOCIETE COOPERATIVE AS AUDITORS OF THE FUND AND AUTHORISE THE BOARD TO AGREE ON THEIR TERMS OF APPOINTMENT	For	None	299450223	0	0	0
7	APPROVE THE PAYMENT OF ANY DISTRIBUTIONS SHOWN IN THE AUDITED ANNUAL REPORT FOR THE PAST ACCOUNTING YEAR	For	None	299450223	0	0	0

Proxy Voting Record

MULTI UNITS LUXEMBOURG SICAV - AMUNDI US TREASURY

Security:	L6549X414	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	30-Apr-2024
ISIN	LU1407891271	Vote Deadline	19-Apr-2024 01:59 PM ET
Agenda	718321627	Management	Total Ballot Shares: 5074538
Last Vote Date:	30-Mar-2024		

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 4 OF THE ARTICLES TO ALLOW THE BOARD OF DIRECTORS OF THE COMPANY (THE BOARD) TO TRANSFER THE REGISTERED OFFICE OF THE COMPANY TO ANY MUNICIPALITY IN THE GRAND DUCHY OF LUXEMBOURG AND TO AMEND THE ARTICLES ACCORDINGLY	For	None	5074538	0	0	0
3	AMENDMENT TO ARTICLE 7 OF THE ARTICLES TO (I) SPECIFY THAT SUB-FUNDS (THE SUB-FUNDS) MAY BE CREATED FOR AN UNLIMITED OR LIMITED DURATION AND (II) SPECIFY THE FRAMEWORK APPLICABLE TO SUB-FUNDS CREATED FOR A LIMITED PERIOD OF TIME	For	None	5074538	0	0	0
4	AMENDMENT TO ARTICLE 8 OF THE ARTICLES TO SPECIFY THAT CLASSES OF SHARES (THE CLASSES) MAY BE CREATED FOR AN UNLIMITED OR LIMITED DURATION	For	None	5074538	0	0	0
5	AMENDMENT TO ARTICLE 9 OF THE ARTICLES TO (I) WITHDRAW THE POSSIBILITY FOR THE COMPANY TO ISSUE SHARES IN BEARER FORM, (II) DELETE ANY REFERENCE TO BEARER SHARES OR TO THE OWNERS OF BEARER SHARES, (III) DELETE THE ABILITY FOR THE COMPANY TO	For	None	5074538	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	DEEM THAT THE ADDRESS OF A SHAREHOLDER OF THE COMPANY (THE SHAREHOLDER) WHO HAS NOT INDICATED ANY ADDRESS IS AT THE REGISTERED OFFICE OF THE COMPANY AND (IV) DELETE SOME REFERENCE TO SHARE CERTIFICATE(S)						
6	AMENDMENT TO ARTICLE 11 OF THE ARTICLES TO (I) DELETE THE DEFINITION OF U.S. PERSON AND (II) REFER INSTEAD TO THE DEFINITION OF U.S. PERSON IN THE PROSPECTUS FOR MORE FLEXIBILITY	For	None	5074538	0	0	0
7	AMENDMENT TO ARTICLE 12 OF THE ARTICLES TO SPECIFY THAT THE BOARD IS ENTITLED TO MAKE DISCOUNTS TO REFLECT THE TRUE VALUE OF ANY CASH ON HAND, OR ON DEPOSIT BILLS AND DEMAND NOTES AND ACCOUNTS RECEIVABLE, PREPAID EXPENSES, CASH DIVIDENDS AND INTERESTS	For	None	5074538	0	0	0
8	AMENDMENT TO ARTICLE 13 OF THE ARTICLES TO (I) ADD THE POSSIBILITY FOR THE BOARD TO POSTPONE THE ACCEPTANCE OF ANY SUBSCRIPTION IN WHOLE OR IN PART, (II) CLARIFY THE POSSIBILITY FOR THE BOARD TO SATISFY REDEMPTION REQUESTS IN WHOLE OR IN PART IN KIND, (III) ALLOW THE BOARD TO COMPULSORILY REDEEM OR CONVERT CLASSES IN CERTAIN CIRCUMSTANCES, (IV) CLARIFY THAT REDEMPTION REQUESTS MAY, WHERE REQUIRED BY LAW OR REGULATION, BE SUBJECT TO A SPECIAL AUDIT REPORT BY THE APPROVED STATUTORY AUDITOR OF THE COMPANY AND (V) CLARIFY THAT THE COSTS FOR REDEMPTIONS IN KIND, WHEN REQUESTED BY THE SHAREHOLDERS, WILL NOT BE BORNE BY THE COMPANY EXCEPT IN CERTAIN CIRCUMSTANCES	For	None	5074538	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
9	AMENDMENT TO ARTICLE 15 OF THE ARTICLES TO (I) ALLOW THE BOARD TO CONVENE THE GENERAL MEETING OF THE SHAREHOLDERS AT ANY TIME AND (II) TO COMPEL THE BOARD TO CONVENE THE GENERAL MEETING OF THE SHAREHOLDERS UPON THE WRITTEN REQUEST OF SHAREHOLDERS REPRESENTING AT LEAST TEN PERCENT (10%) OF THE SHARE CAPITAL	For	None	5074538	0	0	0
10	AMENDMENT TO ARTICLE 16 OF THE ARTICLES TO CLARIFY THE CONDITIONS UNDER WHICH THE GENERAL MEETING OF SHAREHOLDERS SHALL BE HELD	For	None	5074538	0	0	0
11	AMENDMENT TO ARTICLE 18 OF THE ARTICLES TO (I) ADD THE POSSIBILITY FOR ONE PERSON TO REPRESENT SEVERAL OR ALL SHAREHOLDERS DURING A GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY, (II) PROVIDE THAT AN ATTENDANCE LIST MUST BE KEPT AT ALL GENERAL MEETINGS OF THE SHAREHOLDERS, (III) SPECIFY THE CONDITIONS UNDER WHICH THE BOARD IS AUTHORIZED TO SUSPEND A SHAREHOLDER'S VOTING RIGHTS, (IV) CLARIFY THAT A SHAREHOLDER IS ALLOWED NOT TO EXERCISE ITS VOTING RIGHTS TEMPORARILY OR PERMANENTLY, (V) ADD THE POSSIBILITY FOR SHAREHOLDERS TO SUBMIT QUESTIONS TO THE BOARD UNDER CERTAIN CONDITIONS AND (VI) SPECIFY THE CONDITIONS UNDER WHICH THE BOARD MAY ADJOURN A GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY	For	None	5074538	0	0	0
12	AMENDMENT TO ARTICLE 19 OF THE ARTICLES TO CLARIFY THE REQUIREMENTS UNDER WHICH A GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY SHALL BE CONVENED	For	None	5074538	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
13	AMENDMENT TO ARTICLE 21 OF THE ARTICLES TO CLARIFY THE DURATION OF THE FUNCTIONS OF THE COMPANY'S DIRECTORS (THE DIRECTORS) AND THE POWER OF THE GENERAL MEETING OF SHAREHOLDERS IN THIS RESPECT	For	None	5074538	0	0	0
14	AMENDMENT TO ARTICLE 22 OF THE ARTICLES TO PROVIDE THAT THE BOARD MAY CHOOSE A CHAIRMAN AND CREATE ONE OR SEVERAL COMMITTEES	For	None	5074538	0	0	0
15	AMENDMENT TO ARTICLE 23 OF THE ARTICLES TO REFLECT THAT THE APPOINTMENT OF A CHAIRMAN OF THE BOARD IS OPTIONAL	For	None	5074538	0	0	0
16	AMENDMENT TO ARTICLE 24 OF THE ARTICLES TO EXTEND THE SCOPE OF PERSONS WHO CAN VALIDLY SIGN THE MINUTES OF ANY MEETING OF THE BOARD	For	None	5074538	0	0	0
17	AMENDMENT TO ARTICLE 25 OF THE ARTICLES TO EXTEND THE SCOPE OF PERSONS WHOSE SIGNATURES CAN BIND THE COMPANY VIS-A-VIS THIRD PERSONS	For	None	5074538	0	0	0
18	AMENDMENT TO ARTICLE 26 OF THE ARTICLES TO CLARIFY THAT THE BOARD MAY DECIDE TO INVEST UP TO ONE HUNDRED PER CENT OF THE TOTAL NET ASSETS OF EACH SUB-FUND OF THE COMPANY IN DIFFERENT TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS IN ACCORDANCE WITH THE PRINCIPLE OF RISK SPREADING	For	None	5074538	0	0	0
19	AMENDMENT TO ARTICLE 27 OF THE ARTICLES TO CLARIFY THE RULES APPLICABLE TO CONFLICTS OF INTEREST FOR DIRECTORS	For	None	5074538	0	0	0
20	AMENDMENT TO ARTICLE 31 OF THE ARTICLES TO MODIFY THE DATE OF THE FIRST AND THE LAST DAY OF THE ACCOUNTING YEAR OF THE COMPANY (THE "ACCOUNTING YEAR") WHICH SHALL BEGIN ON OCTOBER 1ST IN EACH YEAR AND SHALL END ON SEPTEMBER 30TH THE NEXT YEAR	For	None	5074538	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
21	AMENDMENT TO ARTICLE 32 OF THE ARTICLES TO REMOVE THE POSSIBILITY FOR UNCLAIMED DECLARED DIVIDENDS TO LAPSE AND REVERT TO THE RELEVANT SUB-FUND OR CLASS, FOLLOWING THE WITHDRAWAL OF THE POSSIBILITY FOR THE COMPANY TO ISSUE BEARER SHARES	For	None	5074538	0	0	0
22	AMENDMENT TO ARTICLE 34 OF THE ARTICLES TO CLARIFY THE CONDITIONS UNDER WHICH SUB-FUNDS AND/OR CLASSES CAN BE LIQUIDATED BY THE BOARDG	For	None	5074538	0	0	0
23	AMENDMENT TO ARTICLE 36 OF THE ARTICLES TO ADD THE POSSIBILITY FOR THE BOARD TO DIVIDE CLASSES OF SHARES	For	None	5074538	0	0	0
24	AMENDMENT TO ARTICLE 37 OF THE ARTICLES TO SIMPLIFY THE FRAMEWORK UNDER WHICH CLASSES CAN BE SUBJECT TO AN AMALGAMATION	For	None	5074538	0	0	0
25	GENERAL AMENDMENT OF THE ARTICLES TO CORRECT TYPOGRAPHICAL ERRORS AND TO ALIGN WITH THE DEFINITIONS ACROSS VARIOUS ARTICLES OF THE ARTICLES	For	None	5074538	0	0	0
26	04 APR 2024: 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		
27	04 APR 2024: 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

MULTI UNITS LUXEMBOURG SICAV - AMUNDI FTSE 100

Security:	L6549Y503	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	30-Apr-2024
ISIN	LU1650492173	Vote Deadline	19-Apr-2024 01:59 PM ET
Agenda	718321970	Management	Total Ballot Shares: 5799655
Last Vote Date:	30-Mar-2024		

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 4 OF THE ARTICLES TO ALLOW THE BOARD OF DIRECTORS OF THE COMPANY (THE BOARD) TO TRANSFER THE REGISTERED OFFICE OF THE COMPANY TO ANY MUNICIPALITY IN THE GRAND DUCHY OF LUXEMBOURG AND TO AMEND THE ARTICLES ACCORDINGLY	For	None	5799655	0	0	0
3	AMENDMENT TO ARTICLE 7 OF THE ARTICLES TO (I) SPECIFY THAT SUB-FUNDS (THE SUB-FUNDS) MAY BE CREATED FOR AN UNLIMITED OR LIMITED DURATION AND (II) SPECIFY THE FRAMEWORK APPLICABLE TO SUB-FUNDS CREATED FOR A LIMITED PERIOD OF TIME	For	None	5799655	0	0	0
4	AMENDMENT TO ARTICLE 8 OF THE ARTICLES TO SPECIFY THAT CLASSES OF SHARES (THE CLASSES) MAY BE CREATED FOR AN UNLIMITED OR LIMITED DURATION	For	None	5799655	0	0	0
5	AMENDMENT TO ARTICLE 9 OF THE ARTICLES TO (I) WITHDRAW THE POSSIBILITY FOR THE COMPANY TO ISSUE SHARES IN BEARER FORM, (II) DELETE ANY REFERENCE TO BEARER SHARES OR TO THE OWNERS OF BEARER SHARES, (III) DELETE THE ABILITY FOR THE COMPANY TO	For	None	5799655	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	DEEM THAT THE ADDRESS OF A SHAREHOLDER OF THE COMPANY (THE SHAREHOLDER) WHO HAS NOT INDICATED ANY ADDRESS IS AT THE REGISTERED OFFICE OF THE COMPANY AND (IV) DELETE SOME REFERENCE TO SHARE CERTIFICATE(S)						
6	AMENDMENT TO ARTICLE 11 OF THE ARTICLES TO (I) DELETE THE DEFINITION OF U.S. PERSON AND (II) REFER INSTEAD TO THE DEFINITION OF U.S. PERSON IN THE PROSPECTUS FOR MORE FLEXIBILITY	For	None	5799655	0	0	0
7	AMENDMENT TO ARTICLE 12 OF THE ARTICLES TO SPECIFY THAT THE BOARD IS ENTITLED TO MAKE DISCOUNTS TO REFLECT THE TRUE VALUE OF ANY CASH ON HAND, OR ON DEPOSIT BILLS AND DEMAND NOTES AND ACCOUNTS RECEIVABLE, PREPAID EXPENSES, CASH DIVIDENDS AND INTERESTS	For	None	5799655	0	0	0
8	AMENDMENT TO ARTICLE 13 OF THE ARTICLES TO (I) ADD THE POSSIBILITY FOR THE BOARD TO POSTPONE THE ACCEPTANCE OF ANY SUBSCRIPTION IN WHOLE OR IN PART, (II) CLARIFY THE POSSIBILITY FOR THE BOARD TO SATISFY REDEMPTION REQUESTS IN WHOLE OR IN PART IN KIND, (III) ALLOW THE BOARD TO COMPULSORILY REDEEM OR CONVERT CLASSES IN CERTAIN CIRCUMSTANCES, (IV) CLARIFY THAT REDEMPTION REQUESTS MAY, WHERE REQUIRED BY LAW OR REGULATION, BE SUBJECT TO A SPECIAL AUDIT REPORT BY THE APPROVED STATUTORY AUDITOR OF THE COMPANY AND (V) CLARIFY THAT THE COSTS FOR REDEMPTIONS IN KIND, WHEN REQUESTED BY THE SHAREHOLDERS, WILL NOT BE BORNE BY THE COMPANY EXCEPT IN CERTAIN CIRCUMSTANCES	For	None	5799655	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
9	AMENDMENT TO ARTICLE 15 OF THE ARTICLES TO (I) ALLOW THE BOARD TO CONVENE THE GENERAL MEETING OF THE SHAREHOLDERS AT ANY TIME AND (II) TO COMPEL THE BOARD TO CONVENE THE GENERAL MEETING OF THE SHAREHOLDERS UPON THE WRITTEN REQUEST OF SHAREHOLDERS REPRESENTING AT LEAST TEN PERCENT (10%) OF THE SHARE CAPITAL	For	None	5799655	0	0	0
10	AMENDMENT TO ARTICLE 16 OF THE ARTICLES TO CLARIFY THE CONDITIONS UNDER WHICH THE GENERAL MEETING OF SHAREHOLDERS SHALL BE HELD	For	None	5799655	0	0	0
11	AMENDMENT TO ARTICLE 18 OF THE ARTICLES TO (I) ADD THE POSSIBILITY FOR ONE PERSON TO REPRESENT SEVERAL OR ALL SHAREHOLDERS DURING A GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY, (II) PROVIDE THAT AN ATTENDANCE LIST MUST BE KEPT AT ALL GENERAL MEETINGS OF THE SHAREHOLDERS, (III) SPECIFY THE CONDITIONS UNDER WHICH THE BOARD IS AUTHORIZED TO SUSPEND A SHAREHOLDER'S VOTING RIGHTS, (IV) CLARIFY THAT A SHAREHOLDER IS ALLOWED NOT TO EXERCISE ITS VOTING RIGHTS TEMPORARILY OR PERMANENTLY, (V) ADD THE POSSIBILITY FOR SHAREHOLDERS TO SUBMIT QUESTIONS TO THE BOARD UNDER CERTAIN CONDITIONS AND (VI) SPECIFY THE CONDITIONS UNDER WHICH THE BOARD MAY ADJOURN A GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY	For	None	5799655	0	0	0
12	AMENDMENT TO ARTICLE 19 OF THE ARTICLES TO CLARIFY THE REQUIREMENTS UNDER WHICH A GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY SHALL BE CONVENED	For	None	5799655	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
13	AMENDMENT TO ARTICLE 21 OF THE ARTICLES TO CLARIFY THE DURATION OF THE FUNCTIONS OF THE COMPANY'S DIRECTORS (THE DIRECTORS) AND THE POWER OF THE GENERAL MEETING OF SHAREHOLDERS IN THIS RESPECT	For	None	5799655	0	0	0
14	AMENDMENT TO ARTICLE 22 OF THE ARTICLES TO PROVIDE THAT THE BOARD MAY CHOOSE A CHAIRMAN AND CREATE ONE OR SEVERAL COMMITTEES	For	None	5799655	0	0	0
15	AMENDMENT TO ARTICLE 23 OF THE ARTICLES TO REFLECT THAT THE APPOINTMENT OF A CHAIRMAN OF THE BOARD IS OPTIONAL	For	None	5799655	0	0	0
16	AMENDMENT TO ARTICLE 24 OF THE ARTICLES TO EXTEND THE SCOPE OF PERSONS WHO CAN VALIDLY SIGN THE MINUTES OF ANY MEETING OF THE BOARD	For	None	5799655	0	0	0
17	AMENDMENT TO ARTICLE 25 OF THE ARTICLES TO EXTEND THE SCOPE OF PERSONS WHOSE SIGNATURES CAN BIND THE COMPANY VIS-A-VIS THIRD PERSONS	For	None	5799655	0	0	0
18	AMENDMENT TO ARTICLE 26 OF THE ARTICLES TO CLARIFY THAT THE BOARD MAY DECIDE TO INVEST UP TO ONE HUNDRED PER CENT OF THE TOTAL NET ASSETS OF EACH SUB-FUND OF THE COMPANY IN DIFFERENT TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS IN ACCORDANCE WITH THE PRINCIPLE OF RISK SPREADING	For	None	5799655	0	0	0
19	AMENDMENT TO ARTICLE 27 OF THE ARTICLES TO CLARIFY THE RULES APPLICABLE TO CONFLICTS OF INTEREST FOR DIRECTORS	For	None	5799655	0	0	0
20	AMENDMENT TO ARTICLE 31 OF THE ARTICLES TO MODIFY THE DATE OF THE FIRST AND THE LAST DAY OF THE ACCOUNTING YEAR OF THE COMPANY (THE "ACCOUNTING YEAR") WHICH SHALL BEGIN ON OCTOBER 1ST IN EACH YEAR AND SHALL END ON SEPTEMBER 30TH THE NEXT YEAR	For	None	5799655	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
21	AMENDMENT TO ARTICLE 32 OF THE ARTICLES TO REMOVE THE POSSIBILITY FOR UNCLAIMED DECLARED DIVIDENDS TO LAPSE AND REVERT TO THE RELEVANT SUB-FUND OR CLASS, FOLLOWING THE WITHDRAWAL OF THE POSSIBILITY FOR THE COMPANY TO ISSUE BEARER SHARES	For	None	5799655	0	0	0
22	AMENDMENT TO ARTICLE 34 OF THE ARTICLES TO CLARIFY THE CONDITIONS UNDER WHICH SUB-FUNDS AND/OR CLASSES CAN BE LIQUIDATED BY THE BOARDG	For	None	5799655	0	0	0
23	AMENDMENT TO ARTICLE 36 OF THE ARTICLES TO ADD THE POSSIBILITY FOR THE BOARD TO DIVIDE CLASSES OF SHARES	For	None	5799655	0	0	0
24	AMENDMENT TO ARTICLE 37 OF THE ARTICLES TO SIMPLIFY THE FRAMEWORK UNDER WHICH CLASSES CAN BE SUBJECT TO AN AMALGAMATION	For	None	5799655	0	0	0
25	GENERAL AMENDMENT OF THE ARTICLES TO CORRECT TYPOGRAPHICAL ERRORS AND TO ALIGN WITH THE DEFINITIONS ACROSS VARIOUS ARTICLES OF THE ARTICLES	For	None	5799655	0	0	0
26	04 APR 2024: 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		
27	04 APR 2024: 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

MULTI UNITS LUXEMBOURG SICAV - AMUNDI UK GOVERNMENT

Security:	L6549X190	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	30-Apr-2024
ISIN	LU1407892592	Vote Deadline	18-Apr-2024 02:00 PM ET
Agenda	718321071	Management	Total Ballot Shares: 427915
Last Vote Date:	30-Mar-2024		

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 4 OF THE ARTICLES TO ALLOW THE BOARD OF DIRECTORS OF THE COMPANY (THE BOARD) TO TRANSFER THE REGISTERED OFFICE OF THE COMPANY TO ANY MUNICIPALITY IN THE GRAND DUCHY OF LUXEMBOURG AND TO AMEND THE ARTICLES ACCORDINGLY	For	None	427915	0	0	0
3	AMENDMENT TO ARTICLE 7 OF THE ARTICLES TO (I) SPECIFY THAT SUB-FUNDS (THE SUB-FUNDS) MAY BE CREATED FOR AN UNLIMITED OR LIMITED DURATION AND (II) SPECIFY THE FRAMEWORK APPLICABLE TO SUB-FUNDS CREATED FOR A LIMITED PERIOD OF TIME	For	None	427915	0	0	0
4	AMENDMENT TO ARTICLE 8 OF THE ARTICLES TO SPECIFY THAT CLASSES OF SHARES (THE CLASSES) MAY BE CREATED FOR AN UNLIMITED OR LIMITED DURATION	For	None	427915	0	0	0
5	AMENDMENT TO ARTICLE 9 OF THE ARTICLES TO (I) WITHDRAW THE POSSIBILITY FOR THE COMPANY TO ISSUE SHARES IN BEARER FORM, (II) DELETE ANY REFERENCE TO BEARER SHARES OR TO THE OWNERS OF BEARER SHARES, (III) DELETE THE ABILITY FOR THE COMPANY TO	For	None	427915	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	DEEM THAT THE ADDRESS OF A SHAREHOLDER OF THE COMPANY (THE SHAREHOLDER) WHO HAS NOT INDICATED ANY ADDRESS IS AT THE REGISTERED OFFICE OF THE COMPANY AND (IV) DELETE SOME REFERENCE TO SHARE CERTIFICATE(S)						
6	AMENDMENT TO ARTICLE 11 OF THE ARTICLES TO (I) DELETE THE DEFINITION OF U.S. PERSON AND (II) REFER INSTEAD TO THE DEFINITION OF U.S. PERSON IN THE PROSPECTUS FOR MORE FLEXIBILITY	For	None	427915	0	0	0
7	AMENDMENT TO ARTICLE 12 OF THE ARTICLES TO SPECIFY THAT THE BOARD IS ENTITLED TO MAKE DISCOUNTS TO REFLECT THE TRUE VALUE OF ANY CASH ON HAND, OR ON DEPOSIT BILLS AND DEMAND NOTES AND ACCOUNTS RECEIVABLE, PREPAID EXPENSES, CASH DIVIDENDS AND INTERESTS	For	None	427915	0	0	0
8	AMENDMENT TO ARTICLE 13 OF THE ARTICLES TO (I) ADD THE POSSIBILITY FOR THE BOARD TO POSTPONE THE ACCEPTANCE OF ANY SUBSCRIPTION IN WHOLE OR IN PART, (II) CLARIFY THE POSSIBILITY FOR THE BOARD TO SATISFY REDEMPTION REQUESTS IN WHOLE OR IN PART IN KIND, (III) ALLOW THE BOARD TO COMPULSORILY REDEEM OR CONVERT CLASSES IN CERTAIN CIRCUMSTANCES, (IV) CLARIFY THAT REDEMPTION REQUESTS MAY, WHERE REQUIRED BY LAW OR REGULATION, BE SUBJECT TO A SPECIAL AUDIT REPORT BY THE APPROVED STATUTORY AUDITOR OF THE COMPANY AND (V) CLARIFY THAT THE COSTS FOR REDEMPTIONS IN KIND, WHEN REQUESTED BY THE SHAREHOLDERS, WILL NOT BE BORNE BY THE COMPANY EXCEPT IN CERTAIN CIRCUMSTANCES	For	None	427915	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
9	AMENDMENT TO ARTICLE 15 OF THE ARTICLES TO (I) ALLOW THE BOARD TO CONVENE THE GENERAL MEETING OF THE SHAREHOLDERS AT ANY TIME AND (II) TO COMPEL THE BOARD TO CONVENE THE GENERAL MEETING OF THE SHAREHOLDERS UPON THE WRITTEN REQUEST OF SHAREHOLDERS REPRESENTING AT LEAST TEN PERCENT (10%) OF THE SHARE CAPITAL	For	None	427915	0	0	0
10	AMENDMENT TO ARTICLE 16 OF THE ARTICLES TO CLARIFY THE CONDITIONS UNDER WHICH THE GENERAL MEETING OF SHAREHOLDERS SHALL BE HELD	For	None	427915	0	0	0
11	AMENDMENT TO ARTICLE 18 OF THE ARTICLES TO (I) ADD THE POSSIBILITY FOR ONE PERSON TO REPRESENT SEVERAL OR ALL SHAREHOLDERS DURING A GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY, (II) PROVIDE THAT AN ATTENDANCE LIST MUST BE KEPT AT ALL GENERAL MEETINGS OF THE SHAREHOLDERS, (III) SPECIFY THE CONDITIONS UNDER WHICH THE BOARD IS AUTHORIZED TO SUSPEND A SHAREHOLDER'S VOTING RIGHTS, (IV) CLARIFY THAT A SHAREHOLDER IS ALLOWED NOT TO EXERCISE ITS VOTING RIGHTS TEMPORARILY OR PERMANENTLY, (V) ADD THE POSSIBILITY FOR SHAREHOLDERS TO SUBMIT QUESTIONS TO THE BOARD UNDER CERTAIN CONDITIONS AND (VI) SPECIFY THE CONDITIONS UNDER WHICH THE BOARD MAY ADJOURN A GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY	For	None	427915	0	0	0
12	AMENDMENT TO ARTICLE 19 OF THE ARTICLES TO CLARIFY THE REQUIREMENTS UNDER WHICH A GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY SHALL BE CONVENED	For	None	427915	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
13	AMENDMENT TO ARTICLE 21 OF THE ARTICLES TO CLARIFY THE DURATION OF THE FUNCTIONS OF THE COMPANY'S DIRECTORS (THE DIRECTORS) AND THE POWER OF THE GENERAL MEETING OF SHAREHOLDERS IN THIS RESPECT	For	None	427915	0	0	0
14	AMENDMENT TO ARTICLE 22 OF THE ARTICLES TO PROVIDE THAT THE BOARD MAY CHOOSE A CHAIRMAN AND CREATE ONE OR SEVERAL COMMITTEES	For	None	427915	0	0	0
15	AMENDMENT TO ARTICLE 23 OF THE ARTICLES TO REFLECT THAT THE APPOINTMENT OF A CHAIRMAN OF THE BOARD IS OPTIONAL	For	None	427915	0	0	0
16	AMENDMENT TO ARTICLE 24 OF THE ARTICLES TO EXTEND THE SCOPE OF PERSONS WHO CAN VALIDLY SIGN THE MINUTES OF ANY MEETING OF THE BOARD	For	None	427915	0	0	0
17	AMENDMENT TO ARTICLE 25 OF THE ARTICLES TO EXTEND THE SCOPE OF PERSONS WHOSE SIGNATURES CAN BIND THE COMPANY VIS-A-VIS THIRD PERSONS	For	None	427915	0	0	0
18	AMENDMENT TO ARTICLE 26 OF THE ARTICLES TO CLARIFY THAT THE BOARD MAY DECIDE TO INVEST UP TO ONE HUNDRED PER CENT OF THE TOTAL NET ASSETS OF EACH SUB-FUND OF THE COMPANY IN DIFFERENT TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS IN ACCORDANCE WITH THE PRINCIPLE OF RISK SPREADING	For	None	427915	0	0	0
19	AMENDMENT TO ARTICLE 27 OF THE ARTICLES TO CLARIFY THE RULES APPLICABLE TO CONFLICTS OF INTEREST FOR DIRECTORS	For	None	427915	0	0	0
20	AMENDMENT TO ARTICLE 31 OF THE ARTICLES TO MODIFY THE DATE OF THE FIRST AND THE LAST DAY OF THE ACCOUNTING YEAR OF THE COMPANY (THE "ACCOUNTING YEAR") WHICH SHALL BEGIN ON OCTOBER 1ST IN EACH YEAR AND SHALL END ON SEPTEMBER 30TH THE NEXT YEAR	For	None	427915	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
21	AMENDMENT TO ARTICLE 32 OF THE ARTICLES TO REMOVE THE POSSIBILITY FOR UNCLAIMED DECLARED DIVIDENDS TO LAPSE AND REVERT TO THE RELEVANT SUB-FUND OR CLASS, FOLLOWING THE WITHDRAWAL OF THE POSSIBILITY FOR THE COMPANY TO ISSUE BEARER SHARES	For	None	427915	0	0	0
22	AMENDMENT TO ARTICLE 34 OF THE ARTICLES TO CLARIFY THE CONDITIONS UNDER WHICH SUB-FUNDS AND/OR CLASSES CAN BE LIQUIDATED BY THE BOARDG	For	None	427915	0	0	0
23	AMENDMENT TO ARTICLE 36 OF THE ARTICLES TO ADD THE POSSIBILITY FOR THE BOARD TO DIVIDE CLASSES OF SHARES	For	None	427915	0	0	0
24	AMENDMENT TO ARTICLE 37 OF THE ARTICLES TO SIMPLIFY THE FRAMEWORK UNDER WHICH CLASSES CAN BE SUBJECT TO AN AMALGAMATION	For	None	427915	0	0	0
25	GENERAL AMENDMENT OF THE ARTICLES TO CORRECT TYPOGRAPHICAL ERRORS AND TO ALIGN WITH THE DEFINITIONS ACROSS VARIOUS ARTICLES OF THE ARTICLES	For	None	427915	0	0	0
26	04 APR 2024: 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		
27	04 APR 2024: 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

TRITAX BIG BOX REIT PLC

Security:	G9101W101	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	01-May-2024
ISIN	GB00BG49KP99	Vote Deadline	26-Apr-2024 02:00 PM ET
Agenda	718340576	Total Ballot Shares:	54504
Last Vote Date:	04-Apr-2024		

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 PERIOD ENDED 31 DECEMBER 2023	For	None	54504	0	0	0
2	TO RECEIVE, ADOPT AND APPROVE THE DIRECTORS' REMUNERATION REPORT	For	None	54504	0	0	0
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	For	None	54504	0	0	0
4	TO RE-ELECT AUBREY ADAMS AS A DIRECTOR OF THE COMPANY	For	None	54504	0	0	0
5	TO RE-ELECT ELIZABETH BROWN AS A DIRECTOR OF THE COMPANY	For	None	54504	0	0	0
6	TO RE-ELECT WU GANG AS A DIRECTOR OF THE COMPANY	For	None	54504	0	0	0
7	TO RE-ELECT ALASTAIR HUGHES AS A DIRECTOR OF THE COMPANY	For	None	54504	0	0	0
8	TO RE-ELECT RICHARD LAING AS A DIRECTOR OF THE COMPANY	For	None	54504	0	0	0
9	TO RE-ELECT KAREN WHITWORTH AS A DIRECTOR OF THE COMPANY	For	None	54504	0	0	0
10	TO RE-APPOINT BDO LLP AS THE COMPANY'S AUDITOR TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	For	None	54504	0	0	0
11	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	For	None	54504	0	0	0
12	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	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 UNDER SECTION 551 OF THE COMPANIES ACT 2006	For	None	54504	0	0	0
14	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES FOR CASH AS IF SECTION 561 (1) OF THE COMPANIES ACT 2006 DID NOT APPLY	For	None	54504	0	0	0
15	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES FOR CASH AS IF SECTION 561 (1) OF THE COMPANIES ACT 2006 DID NOT APPLY FOR THE PURPOSE OF FINANCING OR REFINANCING AN ACQUISITION	For	None	54504	0	0	0
16	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES FOR THE PURPOSES OF SECTION 701 OF THE COMPANIES ACT 2006	For	None	54504	0	0	0
17	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
18	04 APR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF RESOLUTIONS 01 AND 09. 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

TRITAX BIG BOX REIT PLC

Security:	G9101W101	Meeting Type:	Ordinary General Meeting
Ticker:		Meeting Date:	01-May-2024
ISIN	GB00BG49KP99	Vote Deadline	26-Apr-2024 02:00 PM ET
Agenda	718412959	Management	
Last Vote Date:	16-Apr-2024	Total Ballot Shares:	54504

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO APPROVE THE COMBINATION AS A "CLASS 1 TRANSACTION" FOR THE PURPOSES OF THE LISTING RULES AND TO AUTHORISE THE BBOX DIRECTORS TO TAKE ALL STEPS AND ENTER ALL AGREEMENTS AND ARRANGEMENTS AS THEY CONSIDER NECESSARY OR APPROPRIATE TO IMPLEMENT THE COMBINATION; AND TO AUTHORISE THE BBOX DIRECTORS TO ALLOT NEW ORDINARY SHARES UP TO AN AGGREGATE NOMINAL VALUE OF GBP 5,769,391.35 IN CONNECTION WITH THE COMBINATION; AND TO AUTHORISE THE BBOX DIRECTORS TO ALLOT NEW ORDINARY SHARES UP TO AN AGGREGATE NOMINAL VALUE OF GBP 5,769,391.35 IN CONNECTION WITH THE COMBINATION	For	None	54504	0	0	0

Proxy Voting Record

RIT CAPITAL PARTNERS PLC

Security:	G75760101	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	02-May-2024
ISIN	GB0007366395	Vote Deadline	29-Apr-2024 02:00 PM ET
Agenda	718295745	Total Ballot Shares:	7352
Last Vote Date: 27-Mar-2024			

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 2023	For	None	7352	0	0	0
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	For	None	7352	0	0	0
3	TO RE-ELECT SIR JAMES LEIGH-PEMBERTON AS A DIRECTOR	For	None	7352	0	0	0
4	TO RE-ELECT PHILIPPE COSTELETOS AS A DIRECTOR	For	None	7352	0	0	0
5	TO RE-ELECT ANDRE PEROLD AS A DIRECTOR	For	None	7352	0	0	0
6	TO RE-ELECT HANNAH ROTHSCHILD AS A DIRECTOR	For	None	7352	0	0	0
7	TO RE-ELECT VIKAS KARLEKAR AS A DIRECTOR	For	None	7352	0	0	0
8	TO RE-ELECT CECILIA MCANULTY AS A DIRECTOR	For	None	7352	0	0	0
9	TO RE-ELECT JUTTA AF ROSENBORG AS A DIRECTOR	For	None	7352	0	0	0
10	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID.	For	None	7352	0	0	0
11	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	For	None	7352	0	0	0
12	TO RENEW THE POWER TO ALLOT EQUITY SECURITIES	For	None	7352	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
13	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH	For	None	7352	0	0	0
14	TO RENEW THE AUTHORITY TO REPURCHASE UP TO 14.99 PER CENT OF THE COMPANY'S ISSUED SHARE CAPITAL	For	None	7352	0	0	0
15	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For	None	7352	0	0	0

Proxy Voting Record

ABRDN ASIAN INCOME FUND LIMITED

Security:	G0060U103	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	08-May-2024
ISIN	GB00B0P6J834	Vote Deadline	02-May-2024 02:00 PM ET
Agenda	718379123	Management	
Last Vote Date:	09-Apr-2024	Total Ballot Shares:	91810

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE AND APPROVE THE DIRECTORS' REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023, TOGETHER WITH THE AUDITOR'S REPORT THEREON	For	None	91810	0	0	0
2	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023 (OTHER THAN THE DIRECTORS' REMUNERATION POLICY)	For	None	91810	0	0	0
3	TO APPROVE THE COMPANY'S DIVIDEND POLICY TO CONTINUE TO PAY FOUR INTERIM DIVIDENDS PER YEAR	For	None	91810	0	0	0
4	TO RE-ELECT MS K NOWAK AS A DIRECTOR	For	None	91810	0	0	0
5	TO RE-ELECT MS N MCCABE AS A DIRECTOR	For	None	91810	0	0	0
6	TO RE-ELECT MR I CADBY AS A DIRECTOR	For	None	91810	0	0	0
7	TO RE-ELECT MR M FLORANCE AS A DIRECTOR	For	None	91810	0	0	0
8	TO RE-ELECT MR R KIRKBY AS A DIRECTOR	For	None	91810	0	0	0
9	TO RE-APPOINT KPMG CHANNEL ISLANDS LIMITED AS INDEPENDENT AUDITOR AND TO AUTHORISE THE AUDIT COMMITTEE TO AGREE ITS REMUNERATION	For	None	91810	0	0	0
10	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION TO MAKE MARKET PURCHASES ON A STOCK EXCHANGE OF AND TO CANCEL OR HOLD IN TREASURY ORDINARY SHARES OF NO PAR VALUE IN THE CAPITAL OF THE COMPANY	For	None	91810	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
11	THAT THE DIRECTORS BE EMPOWERED TO ALLOT ORDINARY SHARES FOR CASH (OR SELL ORDINARY SHARES HELD AS TREASURY SHARES) UP TO A MAXIMUM AMOUNT OF 16,474,562 ORDINARY SHARES (OR 10% OF THE TOTAL NUMBER OF ORDINARY SHARES IN ISSUE AS AT THE DATE OF THE PASSING OF THIS RESOLUTION)	For	None	91810	0	0	0
12	THAT THE CAP ON THE ORDINARY REMUNERATION OF THE DIRECTORS (OTHER THAN ANY DIRECTOR WHO FOR THE TIME BEING HOLDS AN EXECUTIVE OFFICE WITH THE COMPANY OR A SUBSIDIARY OF THE COMPANY) UNDER ARTICLE 78 OF THE ARTICLES OF ASSOCIATION SHALL BE INCREASED TO 300,000 PER ANNUM IN AGGREGATE	For	None	91810	0	0	0

Proxy Voting Record

THE RENEWABLES INFRASTRUCTURE GROUP LIMITED

Security:	G7490B100	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	15-May-2024
ISIN	GG00BBHX2H91	Vote Deadline	10-May-2024 02:00 PM ET
Agenda	718362320	Management	Total Ballot Shares: 2710334
Last Vote Date:	04-May-2024		

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 2023	For	None	2710334	0	0	0
2	TO RE-ELECT RICHARD MORSE AS A DIRECTOR	For	None	2710334	0	0	0
3	TO RE-ELECT TOVE FELD AS A DIRECTOR	For	None	2710334	0	0	0
4	TO RE-ELECT JOHN WHITTLE AS A DIRECTOR	For	None	2710334	0	0	0
5	TO RE-ELECT ERNA-MARIA TRIXL AS A DIRECTOR	For	None	2710334	0	0	0
6	TO RE-ELECT SELINA SAGAYAM AS A DIRECTOR	For	None	2710334	0	0	0
7	THAT DELOITTE LLP BE RE APPOINTED AS AUDITORS OF THE COMPANY	For	None	2710334	0	0	0
8	THAT THE DIRECTORS BE AUTHORISED TO AGREE THE REMUNERATION OF THE AUDITORS	For	None	2710334	0	0	0
9	TO APPROVE THE REMUNERATION REPORT OF THE DIRECTORS AS SET OUT IN THE ANNUAL REPORT	For	None	2710334	0	0	0
10	TO APPROVE THE DIRECTORS REMUNERATION POLICY FOR THE YEAR ENDING 31 DECEMBER 2024 AS SET OUT ON PAGE 98 OF THE ANNUAL REPORT	For	None	2710334	0	0	0
11	TO APPROVE THE COMPANY'S DIVIDEND POLICY FOR THE YEAR ENDING 31 DECEMBER 2024	For	None	2710334	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 WHOLLY OR PARTLY IN THE FORM OF FURTHER SHARES	For	None	2710334	0	0	0
13	TO AUTHORISE THE COMPANY TO MAKE MARKET ACQUISITIONS OF UP TO 14.99 PERCENT OF ITS OWN ISSUED ORDINARY SHARES	For	None	2710334	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	2710334	0	0	0
15	TO APPROVE THE PARTIAL DISAPPLICATION OF THE PRE EMPTION RIGHTS, ALLOWING THE DIRECTORS THE POWER TO ALLOT AND ISSUE ORDINARY SHARES	For	None	2710334	0	0	0

Proxy Voting Record

SOCIAL HOUSING REIT PLC

Security:	G9082C108	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	16-May-2024
ISIN	GB00BF0P7H59	Vote Deadline	13-May-2024 02:00 PM ET
Agenda	718248289	Total Ballot Shares:	194200
Last Vote Date: 15-Mar-2024			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 AND THE REPORTS OF THE DIRECTORS AND AUDITORS ON THOSE FINANCIAL STATEMENTS ("ANNUAL REPORT AND ACCOUNTS")	For	None	194200	0	0	0
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS	For	None	194200	0	0	0
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY, CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS	For	None	194200	0	0	0
4	TO RE-ELECT CHRISTOPHER PHILLIPS AS A DIRECTOR OF THE COMPANY	For	None	194200	0	0	0
5	TO RE-ELECT IAN REEVES CBE AS A DIRECTOR OF THE COMPANY	For	None	194200	0	0	0
6	TO RE-ELECT PETER COWARD AS A DIRECTOR OF THE COMPANY	For	None	194200	0	0	0
7	TO RE-ELECT TRACEY FLETCHER-RAY AS A DIRECTOR OF THE COMPANY	For	None	194200	0	0	0
8	TO RE-ELECT CECILY DAVIS AS A DIRECTOR OF THE COMPANY	For	None	194200	0	0	0
9	TO RE-APPOINT BDO 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	194200	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
10	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS' REMUNERATION	For	None	194200	0	0	0
11	THAT THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT") TO EXERCISE ALL THE POWERS OF THE COMPANY TO: (A) ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 1,311,554; AND (B) ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE ACT UP TO AN AGGREGATE NOMINAL VALUE OF GBP 2,623,109 (SUCH AMOUNT TO BE REDUCED BY THE NOMINAL AMOUNT OF ANY SHARES ALLOTTED OR RIGHTS GRANTED UNDER PARAGRAPH (A) OF THIS RESOLUTION 11) IN CONNECTION WITH AN OFFER TO: I. HOLDERS OF ORDINARY SHARES IN THE COMPANY ("ORDINARY SHARES") IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THE RESPECTIVE NUMBERS OF ORDINARY SHARES HELD BY THEM; AND II. HOLDERS OF OTHER EQUITY SECURITIES, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, SUBJECT TO SUCH RIGHTS, AS THE DIRECTORS OF THE COMPANY OTHERWISE CONSIDER NECESSARY, AND SO THAT THE DIRECTORS OF THE COMPANY MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH THEY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS OR SECURITIES REPRESENTED BY DEPOSITARY RECEIPTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR THE REQUIREMENT OF ANY REGULATORY BODY OR STOCK EXCHANGE OR ANY OTHER MATTER. THIS AUTHORITY SHALL EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR ON THE DATE FALLING 15 MONTHS AFTER THE DATE	For	None	194200	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	OF THIS RESOLUTION, WHICHEVER IS EARLIER, SAVE THAT UNDER EACH AUTHORITY THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE ANY OFFERS OR AGREEMENTS WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS GRANTED TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES OR GRANT SUCH RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES (AS THE CASE MAY BE) IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT AS IF THE RELEVANT AUTHORITY CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED						
12	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS AND FOR THE LAST DIVIDEND REFERABLE TO A FINANCIAL YEAR NOT TO BE CATEGORISED AS A FINAL DIVIDEND THAT IS SUBJECT TO SHAREHOLDER APPROVAL	For	None	194200	0	0	0
13	THAT, SUBJECT TO THE PASSING OF RESOLUTION 11 ABOVE, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 570 AND SECTION 573 OF THE ACT TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) FOR CASH EITHER PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 11 OR WHERE THE ALLOTMENT CONSTITUTES AN ALLOTMENT BY VIRTUE OF SECTION 560(3) OF THE ACT AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH, IN EACH CASE AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THIS AUTHORITY SHALL BE LIMITED TO: A) THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES IN CONNECTION WITH AN OFFER OF EQUITY SECURITIES (BUT IN THE CASE OF AN ALLOTMENT PURSUANT TO THE AUTHORITY GRANTED UNDER PARAGRAPH	For	None	194200	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	<p>(B) OF RESOLUTION 11, SUCH POWER SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH A FULLY PRE-EMPTIVE OFFER) TO: I. THE HOLDERS OF ORDINARY SHARES IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THE RESPECTIVE NUMBERS OF ORDINARY SHARES HELD BY THEM; AND II. HOLDERS OF OTHER EQUITY SECURITIES, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, SUBJECT TO SUCH RIGHTS, AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, AND SO THAT THE DIRECTORS OF THE COMPANY MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH IT CONSIDERS NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS OR SECURITIES REPRESENTED BY DEPOSITARY RECEIPTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR THE REQUIREMENT OF ANY REGULATORY BODY OR STOCK EXCHANGE OR ANY OTHER MATTER; AND B) THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN PURSUANT TO PARAGRAPH (A) OF THIS RESOLUTION 13), UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 196,733. THIS POWER SHALL (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN A GENERAL MEETING) EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY FOLLOWING THE PASSING OF THIS RESOLUTION OR ON THE DATE FALLING 15 MONTHS AFTER THE DATE OF THIS ANNUAL GENERAL MEETING, WHICHEVER IS 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 (AND/ OR TREASURY SHARES</p>						

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	SOLD) AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES (AND/OR SELL TREASURY SHARES) IN PURSUANCE OF ANY SUCH OFFERS OR AGREEMENTS AS IF THE AUTHORITY CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED						
14	<p>THAT, SUBJECT TO THE PASSING OF RESOLUTION 11, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 570 AND SECTION 573 OF THE ACT IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 13 ABOVE, TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) FOR CASH EITHER PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 11 OR WHERE THE ALLOTMENT CONSTITUTES AN ALLOTMENT BY VIRTUE OF SECTION 560(3) OF THE ACT AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH, IN EACH CASE AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT THIS AUTHORITY SHALL BE LIMITED TO: A) THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 196,733; AND B) USE ONLY FOR THE PURPOSE OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN TWELVE MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER SPECIFIED CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES OF DISAPPLYING PRE-EMPTION RIGHTS PUBLISHED BY THE PRE-EMPTION GROUP IN MARCH 2015. THIS POWER SHALL (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN A GENERAL MEETING) EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY FOLLOWING THE PASSING</p>	For	None	194200	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	OF THIS RESOLUTION OR ON THE DATE FALLING 15 MONTHS AFTER THE DATE OF THIS ANNUAL GENERAL MEETING, WHICHEVER IS 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 OFFERS OR AGREEMENTS AS IF THE AUTHORITY CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED						
15	<p>THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE ACT TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 693(4) OF THE ACT) OF ORDINARY SHARES IN SUCH MANNER AND ON SUCH TERMS AS THE DIRECTORS OF THE COMPANY MAY FROM TIME TO TIME DETERMINE, AND WHERE SUCH SHARES ARE HELD AS TREASURY SHARES, THE COMPANY MAY USE THEM FOR THE PURPOSES SET OUT IN SECTIONS 727 OR 729 OF THE ACT, INCLUDING FOR THE PURPOSE OF ITS EMPLOYEE SHARE SCHEMES, PROVIDED THAT: (A) THE MAXIMUM NUMBER OF ORDINARY SHARES WHICH MAY BE PURCHASED IS 39,346,649 ORDINARY SHARES; (B) THE MINIMUM PURCHASE PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR ANY ORDINARY SHARE IS GBP 0.01; (C) THE MAXIMUM PURCHASE PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR ANY ORDINARY SHARE SHALL NOT BE MORE THAN THE HIGHER OF: I. AN AMOUNT EQUAL TO 105 PER CENT. OF THE AVERAGE 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</p>	For	None	194200	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	WHICH THE PURCHASE IS CARRIED OUT; AND II. AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF THE ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID ON THE LONDON STOCK EXCHANGE AT THE TIME THE PURCHASE IS CARRIED OUT; (D) THIS AUTHORITY SHALL TAKE EFFECT ON THE DATE OF PASSING OF THIS RESOLUTION AND SHALL (UNLESS PREVIOUSLY REVOKED, RENEWED OR VARIED BY THE COMPANY IN A GENERAL MEETING) EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR ON THE DATE FALLING 15 MONTHS AFTER THE DATE OF THIS ANNUAL GENERAL MEETING, WHICHEVER IS EARLIER; 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 CONTRACT OR CONTRACTS AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED						
16	THAT A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	For	None	194200	0	0	0
17	25 APR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF RESOLUTIONS 01 TO 09. 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

FIDELITY JAPAN TRUST PLC

Security:	G34059108	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	22-May-2024
ISIN	GB0003328555	Vote Deadline	17-May-2024 02:00 PM ET
Agenda	718388881	Total Ballot Shares:	135000
Last Vote Date:	11-Apr-2024		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023	For	None	135000	0	0	0
2	TO RE-ELECT MR DAVID GRAHAM AS A DIRECTOR	For	None	135000	0	0	0
3	TO RE-ELECT MR DAVID BARRON AS A DIRECTOR	For	None	135000	0	0	0
4	TO RE-ELECT MS MYRA CHAN AS A DIRECTOR	For	None	135000	0	0	0
5	TO ELECT MR SEIICHI FUKUYAMA AS A DIRECTOR	For	None	135000	0	0	0
6	TO RE-ELECT MS SARAH MACAULAY AS A DIRECTOR	For	None	135000	0	0	0
7	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	For	None	135000	0	0	0
8	TO REAPPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY	For	None	135000	0	0	0
9	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	For	None	135000	0	0	0
10	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SHARES	For	None	135000	0	0	0
11	TO DISAPPLY PRE-EMPTION RIGHTS	For	None	135000	0	0	0
12	TO RENEW THE COMPANY'S AUTHORITY TO MAKE MARKET PURCHASES OF SHARES IN THE CAPITAL OF THE COMPANY	For	None	135000	0	0	0

Proxy Voting Record

FEDERATED HERMES INVESTMENT FUNDS PLC - FEDERATED

Security:	G4R10K802	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	23-May-2024
ISIN	IE00BDTMZ804	Vote Deadline	17-May-2024 02:00 PM ET
Agenda	718550785	Management	
Last Vote Date:	02-May-2024	Total Ballot Shares:	125704.187

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 2023	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

FULCRUM UCITS SICAV - FULCRUM EQUITY DISPERSION FU

Security:	L41034163	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	23-May-2024
ISIN	LU2164654589	Vote Deadline	17-May-2024 02:00 PM ET
Agenda	718619755	Management	Total Ballot Shares:
Last Vote Date:	16-May-2024		416913.74

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 2023	For	None	416915	0	0	0
3	ACKNOWLEDGEMENT OF THE AUDIT REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	For	None	416915	0	0	0
4	APPROVAL OF THE AUDITED ANNUAL REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023.	For	None	416915	0	0	0

Proxy Voting Record

BNY MELLON GLOBAL FUNDS PLC - BNY MELLON EFFICIENT

Security:	G1207L725	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	30-May-2024
ISIN	IE00BMYM6Q35	Vote Deadline	24-May-2024 02:00 PM ET
Agenda	718601607	Management	
Last Vote Date:	10-May-2024	Total Ballot Shares:	6273081.22

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	RATIFY ERNST YOUNG AS AUDITORS	For	None	6273081	0	0	0
4	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For	None	6273081	0	0	0

Proxy Voting Record

BNY MELLON GLOBAL FUNDS PLC - BNY MELLON EFFICIENT

Security:	G1207L733	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	30-May-2024
ISIN	IE00BMYM6R42	Vote Deadline	24-May-2024 02:00 PM ET
Agenda	718630773	Management	
Last Vote Date:	18-May-2024	Total Ballot Shares:	512134.714

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 AND YOUNG AS AUDITORS	For	None	512135	0	0	0
4	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	For	None	512135	0	0	0

Proxy Voting Record

INTERNATIONAL PUBLIC PARTNERSHIPS LTD

Security:	G4891V108	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	04-Jun-2024
ISIN	GB00B188SR50	Vote Deadline	30-May-2024 02:00 PM ET
Agenda	718567158	Management	
Last Vote Date:	30-May-2024	Total Ballot Shares:	2232286

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS, THE DIRECTORS REPORT AND AUDITORS REPORT FOR THE PERIOD ENDED 31 DECEMBER 2023	For	None	2232286	0	0	0
2	TO APPROVE THE DIRECTORS REMUNERATION FOR THE PERIOD ENDED 31 DECEMBER 2023	For	None	2232286	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	2232286	0	0	0
4	TO RE-APPOINT STEPHANIE COXON AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For	None	2232286	0	0	0
5	TO RE-APPOINT SALLY-ANN DAVID AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For	None	2232286	0	0	0
6	TO RE-APPOINT GILES FROST AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE FCA'S LISTING RULES AND THE AIC CODE	For	None	0	2232286	0	0
7	TO RE-APPOINT MICHAEL GERRARD AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For	None	2232286	0	0	0
8	TO RE-APPOINT MERIEL LENFESTEY AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For	None	2232286	0	0	0
9	TO RE-APPOINT JOHN LE POIDEVIN AS DIRECTOR OF THE COMPANY, RETIRING IN ACCORDANCE WITH THE AIC CODE	For	None	2232286	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 6 MONTHS ENDED 30 JUNE 2023 OF 4.06 PPS AND THE 6 MONTHS ENDED 31 DECEMBER 2023 AT 4.07 PPS	For	None	2232286	0	0	0
11	TO RE-APPOINT PRICEWATERHOUSECOOPERS CI LLP AS AUDITORS OF THE COMPANY AND TO HOLD OFFICE UNTIL NEXT AGM	For	None	2232286	0	0	0
12	TO AUTHORISE THE DIRECTORS TO DETERMINE PRICEWATERHOUSECOOPERS CI LLP'S REMUNERATION	For	None	2232286	0	0	0
13	THAT THE BOARD MAY OFFER THE HOLDERS OF THE ORDINARY SHARES THE RIGHT TO ELECT TO RECEIVE FURTHER ORDINARY SHARES	For	None	2232286	0	0	0
14	TO APPROVE THAT THE COMPANY BE AUTHORISED FOR THE PURPOSE OF S:315 OF THE COMPANIES (GUERNSEY) LAW, 2008, TO MAKE MARKET ACQUISITIONS OF ORDINARY SHARES	For	None	2232286	0	0	0
15	THAT THE DIRECTORS OF THE COMPANY BE EMPOWERED TO ALLOT ORDINARY SHARES	For	None	2232286	0	0	0
16	06 MAY 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF RESOLUTIONS 2, 10, 12 AND 14. 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

MULTI UNITS LUXEMBOURG SICAV - AMUNDI US TREASURY

Security:	L6549X414	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	07-Jun-2024
ISIN	LU1407891271	Vote Deadline	29-May-2024 01:59 PM ET
Agenda	718697139	Management	Total Ballot Shares: 5042942
Last Vote Date:	29-May-2024		

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' REPORT AND THE REPORT OF THE APPROVED STATUTORY AUDITOR, PRICEWATERHOUSECOOPERS, SOCIETE COOPERATIVE, FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2023	None	None			Non Voting	
3	APPROVAL OF THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2023	For	None	5042942	0	0	0
4	ALLOCATION OF THE RESULTS FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2023 ACCORDING TO THE AUDITED ANNUAL REPORT	For	None	5042942	0	0	0
5	DISCHARGE OF THE DIRECTORS FOR THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2023	For	None	5042942	0	0	0
6	RENEWAL OF THE MANDATE OF MR. MEHDI BALAFREJ AS DIRECTOR OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS, TO BE HELD IN 2025	For	None	5042942	0	0	0
7	RENEWAL OF THE MANDATE OF MR. LUCIEN CAYTAN AS DIRECTOR OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS, TO BE HELD IN 2025	For	None	5042942	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
8	RENEWAL OF THE MANDATE OF MR. GREGORY BERTHIER AS DIRECTOR OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS, TO BE HELD IN 2025	For	None	5042942	0	0	0
9	ACKNOWLEDGMENT OF THE RESIGNATION OF MS. JEANNE DUVOUX FROM HER MANDATE OF DIRECTOR OF THE COMPANY	None	None		Non Voting		
10	ACKNOWLEDGMENT OF THE RESIGNATION OF MR. CHARLES GIRALDEZ FROM HIS MANDATE OF DIRECTOR OF THE COMPANY	None	None		Non Voting		
11	APPOINTMENT OF MR. PIERRE JOND AS DIRECTOR OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS, TO BE HELD IN 2025	For	None	5042942	0	0	0
12	RENEWAL OF THE MANDATE OF PRICEWATERHOUSECOOPERS, SOCIETE COOPERATIVE AS APPROVED STATUTORY AUDITOR OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS, TO BE HELD IN 2025	For	None	5042942	0	0	0
13	MISCELLANEOUS	None	None		Non Voting		
14	30 MAY 2024: 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		
15	30 MAY 2024: 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	None	None		Non Voting		

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	<p>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>						
16	30 MAY 2024: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK.	None	None			Non Voting	
17	30 MAY 2024: 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

MULTI UNITS LUXEMBOURG SICAV - AMUNDI FTSE 100

Security:	L6549Y503	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	07-Jun-2024
ISIN	LU1650492173	Vote Deadline	29-May-2024 01:59 PM ET
Agenda	718696339	Management	Total Ballot Shares: 4991510
Last Vote Date:	29-May-2024		

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' REPORT AND THE REPORT OF THE APPROVED STATUTORY AUDITOR, PRICEWATERHOUSECOOPERS, SOCIETE COOPERATIVE, FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2023	None	None			Non Voting	
3	APPROVAL OF THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2023	For	None	4991510	0	0	0
4	ALLOCATION OF THE RESULTS FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2023 ACCORDING TO THE AUDITED ANNUAL REPORT	For	None	4991510	0	0	0
5	DISCHARGE OF THE DIRECTORS FOR THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2023	For	None	4991510	0	0	0
6	RENEWAL OF THE MANDATE OF MR. MEHDI BALAFREJ AS DIRECTOR OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS, TO BE HELD IN 2025	For	None	4991510	0	0	0
7	RENEWAL OF THE MANDATE OF MR. LUCIEN CAYTAN AS DIRECTOR OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS, TO BE HELD IN 2025	For	None	4991510	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
8	RENEWAL OF THE MANDATE OF MR. GREGORY BERTHIER AS DIRECTOR OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS, TO BE HELD IN 2025	For	None	4991510	0	0	0
9	ACKNOWLEDGMENT OF THE RESIGNATION OF MS. JEANNE DUVOUX FROM HER MANDATE OF DIRECTOR OF THE COMPANY	None	None		Non Voting		
10	ACKNOWLEDGMENT OF THE RESIGNATION OF MR. CHARLES GIRALDEZ FROM HIS MANDATE OF DIRECTOR OF THE COMPANY	None	None		Non Voting		
11	APPOINTMENT OF MR. PIERRE JOND AS DIRECTOR OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS, TO BE HELD IN 2025	For	None	4991510	0	0	0
12	RENEWAL OF THE MANDATE OF PRICEWATERHOUSECOOPERS, SOCIETE COOPERATIVE AS APPROVED STATUTORY AUDITOR OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS, TO BE HELD IN 2025	For	None	4991510	0	0	0
13	MISCELLANEOUS	None	None		Non Voting		
14	30 MAY 2024: 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		
15	30 MAY 2024: 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	None	None		Non Voting		

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	<p>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>						
16	30 MAY 2024: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK.	None	None			Non Voting	
17	30 MAY 2024: 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

MULTI UNITS LUXEMBOURG SICAV - AMUNDI UK GOVERNMENT

Security:	L6549X190	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	07-Jun-2024
ISIN	LU1407892592	Vote Deadline	29-May-2024 01:59 PM ET
Agenda	718696074	Management	Total Ballot Shares: 514291
Last Vote Date:	29-May-2024		

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' REPORT AND THE REPORT OF THE APPROVED STATUTORY AUDITOR, PRICEWATERHOUSECOOPERS, SOCIETE COOPERATIVE, FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2023	None	None			Non Voting	
3	APPROVAL OF THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2023	For	None	514291	0	0	0
4	ALLOCATION OF THE RESULTS FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2023 ACCORDING TO THE AUDITED ANNUAL REPORT	For	None	514291	0	0	0
5	DISCHARGE OF THE DIRECTORS FOR THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2023	For	None	514291	0	0	0
6	RENEWAL OF THE MANDATE OF MR. MEHDI BALAFREJ AS DIRECTOR OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS, TO BE HELD IN 2025	For	None	514291	0	0	0
7	RENEWAL OF THE MANDATE OF MR. LUCIEN CAYTAN AS DIRECTOR OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS, TO BE HELD IN 2025	For	None	514291	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
8	RENEWAL OF THE MANDATE OF MR. GREGORY BERTHIER AS DIRECTOR OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS, TO BE HELD IN 2025	For	None	514291	0	0	0
9	ACKNOWLEDGMENT OF THE RESIGNATION OF MS. JEANNE DUVOUX FROM HER MANDATE OF DIRECTOR OF THE COMPANY	None	None		Non Voting		
10	ACKNOWLEDGMENT OF THE RESIGNATION OF MR. CHARLES GIRALDEZ FROM HIS MANDATE OF DIRECTOR OF THE COMPANY	None	None		Non Voting		
11	APPOINTMENT OF MR. PIERRE JOND AS DIRECTOR OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS, TO BE HELD IN 2025	For	None	514291	0	0	0
12	RENEWAL OF THE MANDATE OF PRICEWATERHOUSECOOPERS, SOCIETE COOPERATIVE AS APPROVED STATUTORY AUDITOR OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS, TO BE HELD IN 2025	For	None	514291	0	0	0
13	MISCELLANEOUS	None	None		Non Voting		
14	30 MAY 2024: 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		
15	30 MAY 2024: 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	None	None		Non Voting		

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	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						
16	30 MAY 2024: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK.	None	None			Non Voting	
17	30 MAY 2024: 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

FORESIGHT SOLAR FUND LIMITED

Security:	G36291105	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	12-Jun-2024
ISIN	JE00BD3QJR55	Vote Deadline	07-Jun-2024 02:00 PM ET
Agenda	718610199	Management	Total Ballot Shares: 192907
Last Vote Date:	14-May-2024		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 TOGETHER WITH THE DIRECTORS' REPORT AND AUDITORS' REPORT ON THOSE ACCOUNTS	For	None	192907	0	0	0
2	THAT THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY), AS SET OUT ON PAGES 113 TO 114 OF THE COMPANY'S ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023, BE APPROVED	For	None	192907	0	0	0
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY, AS SET OUT ON PAGE 114 OF THE COMPANY'S ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023, WHICH TAKES EFFECT IMMEDIATELY AFTER THE END OF ANNUAL GENERAL MEETING	For	None	192907	0	0	0
4	TO APPROVE THE DIVIDEND POLICY AS SET OUT ON PAGE 4 OF THE CIRCULAR TO SHAREHOLDERS DATED 13 MAY 2024	For	None	192907	0	0	0
5	TO RE-APPOINT ALEXANDER OHLSSON AS A DIRECTOR OF THE COMPANY	For	None	192907	0	0	0
6	TO RE-APPOINT ANN MARKEY AS A DIRECTOR OF THE COMPANY	For	None	192907	0	0	0
7	TO RE-APPOINT MONIQUE O'KEEFE AS A DIRECTOR OF THE COMPANY	For	None	192907	0	0	0
8	TO RE-APPOINT CHRIS AMBLER AS A DIRECTOR OF THE COMPANY	For	None	192907	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
9	TO ELECT LYNN CLEARY AS A DIRECTOR OF THE COMPANY	For	None	192907	0	0	0
10	TO RE-APPOINT KPMG LLP AS THE COMPANY'S AUDITORS TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	For	None	192907	0	0	0
11	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DETERMINE THE AUDITORS' REMUNERATION	For	None	192907	0	0	0
12	TO APPROVE AND ADOPT THE PROPOSED INVESTMENT OBJECTIVE AND INVESTMENT POLICY SET OUT IN THE APPENDIX (PAGES 14 TO 19) OF THE CIRCULAR TO SHAREHOLDERS DATED 13 MAY 2024, A COPY OF WHICH HAS BEEN PRODUCED TO THE MEETING AND SIGNED BY THE CHAIR FOR THE PURPOSE OF IDENTIFICATION, AS THE INVESTMENT OBJECTIVE AND INVESTMENT POLICY OF THE COMPANY TO THE EXCLUSION OF ALL PREVIOUS INVESTMENT OBJECTIVES AND INVESTMENT POLICIES OF THE COMPANY WITH EFFECT FROM THE CONCLUSION OF THE MEETING	For	None	192907	0	0	0
13	TO GRANT THE DIRECTOR'S AUTHORITY TO ALLOT ON A NON PRE-EMPTIVE BASIS ORDINARY SHARES UP TO 10% OF THE COMPANY'S ISSUED SHARE CAPITAL	For	None	192907	0	0	0
14	THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO AND IN ACCORDANCE WITH ARTICLE 57 OF THE COMPANIES (JERSEY) LAW, 1991 TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES UP TO 14.99% OF THE AGGREGATE NUMBER OF ORDINARY SHARES IN ISSUE	For	None	192907	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
15	THAT, SUBJECT TO RESOLUTION 14 BEING PASSED, THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO CANCEL ANY SHARES IT REPURCHASES PURSUANT TO RESOLUTION 14 OR PURSUANT TO ARTICLE 58A(1)(B) OF THE COMPANIES (JERSEY) LAW, 1991	For	None	192907	0	0	0
16	THAT, THE COMPANY CEASE TO CONTINUE IN ITS PRESENT FORM UNDER ARTICLE 168 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Against	None	192907	0	0	0

Proxy Voting Record

INVESCO MARKETS II PLC - INVESCO AT1 CAPITAL BOND

Security:	G491B7650	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	13-Jun-2024
ISIN	IE00BYZLWM19	Vote Deadline	06-Jun-2024 01:59 PM ET
Agenda	718573822	Management	Total Ballot Shares: 2017287
Last Vote Date:	04-May-2024		

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 ADOPT THE DIRECTORS' REPORT AND FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2023	For	None	2017287	0	0	0
4	TO REAPPOINT PRICEWATERHOUSECOOPERS AS THE AUDITORS OF THE COMPANY	For	None	2017287	0	0	0
5	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	For	None	2017287	0	0	0
6	17 MAY 2024: 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
7	17 MAY 2024: 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

INVESCO MARKETS II PLC - INVESCO MSCI USA ESG UN

Security:	G491B7817	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	13-Jun-2024
ISIN	IE00BJQRDM08	Vote Deadline	06-Jun-2024 01:59 PM ET
Agenda	718576183	Total Ballot Shares:	177694
Last Vote Date:	08-May-2024		

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 ADOPT THE DIRECTORS' REPORT AND FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2023	For	None	177694	0	0	0
4	TO REAPPOINT PRICEWATERHOUSECOOPERS AS THE AUDITORS OF THE COMPANY	For	None	177694	0	0	0
5	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	For	None	177694	0	0	0

Proxy Voting Record

MULTI UNITS LUXEMBOURG SICAV - AMUNDI US TREASURY

Security:	L6549X414	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	13-Jun-2024
ISIN	LU1407891271	Vote Deadline	06-Jun-2024 01:59 PM ET
Agenda	718711028	Management	Total Ballot Shares: 5042942
Last Vote Date:	04-Jun-2024		

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 4 OF THE ARTICLES TO ALLOW THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") TO TRANSFER THE REGISTERED OFFICE OF THE COMPANY TO ANY MUNICIPALITY IN THE GRAND DUCHY OF LUXEMBOURG AND TO AMEND THE ARTICLES ACCORDINGLY	For	None	5042942	0	0	0
3	AMENDMENT TO ARTICLE 7 OF THE ARTICLES TO (I) SPECIFY THAT SUB-FUNDS (THE "SUB-FUNDS") MAY BE CREATED FOR AN UNLIMITED OR LIMITED DURATION AND (II) SPECIFY THE FRAMEWORK APPLICABLE TO SUB-FUNDS CREATED FOR A LIMITED PERIOD OF TIME	For	None	5042942	0	0	0
4	AMENDMENT TO ARTICLE 8 OF THE ARTICLES TO SPECIFY THAT CLASSES OF SHARES (THE "CLASSES") MAY BE CREATED FOR AN UNLIMITED OR LIMITED DURATION	For	None	5042942	0	0	0
5	AMENDMENT TO ARTICLE 9 OF THE ARTICLES TO (I) WITHDRAW THE POSSIBILITY FOR THE COMPANY TO ISSUE SHARES IN BEARER FORM, (II) DELETE ANY REFERENCE TO BEARER SHARES OR TO THE OWNERS OF BEARER SHARES, (III) DELETE THE ABILITY FOR THE COMPANY TO	For	None	5042942	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	DEEM THAT THE ADDRESS OF A SHAREHOLDER OF THE COMPANY (THE "SHAREHOLDER") WHO HAS NOT INDICATED ANY ADDRESS IS AT THE REGISTERED OFFICE OF THE COMPANY AND (IV) DELETE SOME REFERENCE TO SHARE CERTIFICATE(S)						
6	AMENDMENT TO ARTICLE 11 OF THE ARTICLES TO (I) DELETE THE DEFINITION OF "U.S. PERSON" AND (II) REFER INSTEAD TO THE DEFINITION OF "U.S. PERSON" IN THE PROSPECTUS FOR MORE FLEXIBILITY	For	None	5042942	0	0	0
7	AMENDMENT TO ARTICLE 12 OF THE ARTICLES TO SPECIFY THAT THE BOARD IS ENTITLED TO MAKE DISCOUNTS TO REFLECT THE TRUE VALUE OF ANY CASH ON HAND, OR ON DEPOSIT BILLS AND DEMAND NOTES AND ACCOUNTS RECEIVABLE, PREPAID EXPENSES, CASH DIVIDENDS AND INTERESTS	For	None	5042942	0	0	0
8	AMENDMENT TO ARTICLE 13 OF THE ARTICLES TO (I) ADD THE POSSIBILITY FOR THE BOARD TO POSTPONE THE ACCEPTANCE OF ANY SUBSCRIPTION IN WHOLE OR IN PART, (II) CLARIFY THE POSSIBILITY FOR THE BOARD TO SATISFY REDEMPTION REQUESTS IN WHOLE OR IN PART IN KIND, (III) ALLOW THE BOARD TO COMPULSORILY REDEEM OR CONVERT CLASSES IN CERTAIN CIRCUMSTANCES, (IV) CLARIFY THAT REDEMPTION REQUESTS MAY, WHERE REQUIRED BY LAW OR REGULATION, BE SUBJECT TO A SPECIAL AUDIT REPORT BY THE APPROVED STATUTORY AUDITOR OF THE COMPANY AND (V) CLARIFY THAT THE COSTS FOR REDEMPTIONS IN KIND, WHEN REQUESTED BY THE SHAREHOLDERS, WILL NOT BE BORNE BY THE COMPANY EXCEPT IN CERTAIN CIRCUMSTANCES	For	None	5042942	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
9	AMENDMENT TO ARTICLE 15 OF THE ARTICLES TO (I) ALLOW THE BOARD TO CONVENE THE GENERAL MEETING OF THE SHAREHOLDERS AT ANY TIME AND (II) TO COMPEL THE BOARD TO CONVENE THE GENERAL MEETING OF THE SHAREHOLDERS UPON THE WRITTEN REQUEST OF SHAREHOLDERS REPRESENTING AT LEAST TEN PERCENT (10%) OF THE SHARE CAPITAL	For	None	5042942	0	0	0
10	AMENDMENT TO ARTICLE 16 OF THE ARTICLES TO CLARIFY THE CONDITIONS UNDER WHICH THE GENERAL MEETING OF SHAREHOLDERS SHALL BE HELD	For	None	5042942	0	0	0
11	AMENDMENT TO ARTICLE 18 OF THE ARTICLES TO (I) ADD THE POSSIBILITY FOR ONE PERSON TO REPRESENT SEVERAL OR ALL SHAREHOLDERS DURING A GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY, (II) PROVIDE THAT AN ATTENDANCE LIST MUST BE KEPT AT ALL GENERAL MEETINGS OF THE SHAREHOLDERS, (III) SPECIFY THE CONDITIONS UNDER WHICH THE BOARD IS AUTHORIZED TO SUSPEND A SHAREHOLDER'S VOTING RIGHTS, (IV) CLARIFY THAT A SHAREHOLDER IS ALLOWED NOT TO EXERCISE ITS VOTING RIGHTS TEMPORARILY OR PERMANENTLY, (V) ADD THE POSSIBILITY FOR SHAREHOLDERS TO SUBMIT QUESTIONS TO THE BOARD UNDER CERTAIN CONDITIONS AND (VI) SPECIFY THE CONDITIONS UNDER WHICH THE BOARD MAY ADJOURN A GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY	For	None	5042942	0	0	0
12	AMENDMENT TO ARTICLE 19 OF THE ARTICLES TO CLARIFY THE REQUIREMENTS UNDER WHICH A GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY SHALL BE CONVENED	For	None	5042942	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
13	AMENDMENT TO ARTICLE 21 OF THE ARTICLES TO CLARIFY THE DURATION OF THE FUNCTIONS OF THE COMPANY'S DIRECTORS (THE "DIRECTORS") AND THE POWER OF THE GENERAL MEETING OF SHAREHOLDERS IN THIS RESPECT	For	None	5042942	0	0	0
14	AMENDMENT TO ARTICLE 22 OF THE ARTICLES TO PROVIDE THAT THE BOARD MAY CHOOSE A CHAIRMAN AND CREATE ONE OR SEVERAL COMMITTEES	For	None	5042942	0	0	0
15	AMENDMENT TO ARTICLE 23 OF THE ARTICLES TO REFLECT THAT THE APPOINTMENT OF A CHAIRMAN OF THE BOARD IS OPTIONAL	For	None	5042942	0	0	0
16	AMENDMENT TO ARTICLE 24 OF THE ARTICLES TO EXTEND THE SCOPE OF PERSONS WHO CAN VALIDLY SIGN THE MINUTES OF ANY MEETING OF THE BOARD	For	None	5042942	0	0	0
17	AMENDMENT TO ARTICLE 25 OF THE ARTICLES TO EXTEND THE SCOPE OF PERSONS WHOSE SIGNATURES CAN BIND THE COMPANY VIS-A-VIS THIRD PERSONS	For	None	5042942	0	0	0
18	AMENDMENT TO ARTICLE 26 OF THE ARTICLES TO CLARIFY THAT THE BOARD MAY DECIDE TO INVEST UP TO ONE HUNDRED PER CENT OF THE TOTAL NET ASSETS OF EACH SUB-FUND OF THE COMPANY IN DIFFERENT TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS IN ACCORDANCE WITH THE PRINCIPLE OF RISK SPREADING	For	None	5042942	0	0	0
19	AMENDMENT TO ARTICLE 27 OF THE ARTICLES TO CLARIFY THE RULES APPLICABLE TO CONFLICTS OF INTEREST FOR DIRECTORS	For	None	5042942	0	0	0
20	AMENDMENT TO ARTICLE 31 OF THE ARTICLES TO MODIFY THE DATE OF THE FIRST AND THE LAST DAY OF THE ACCOUNTING YEAR OF THE COMPANY (THE "ACCOUNTING YEAR") WHICH SHALL BEGIN ON OCTOBER 1ST IN EACH YEAR AND SHALL END ON SEPTEMBER 30TH THE NEXT YEAR	For	None	5042942	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
21	AMENDMENT TO ARTICLE 32 OF THE ARTICLES TO REMOVE THE POSSIBILITY FOR UNCLAIMED DECLARED DIVIDENDS TO LAPSE AND REVERT TO THE RELEVANT SUB-FUND OR CLASS, FOLLOWING THE WITHDRAWAL OF THE POSSIBILITY FOR THE COMPANY TO ISSUE BEARER SHARES	For	None	5042942	0	0	0
22	AMENDMENT TO ARTICLE 34 OF THE ARTICLES TO CLARIFY THE CONDITIONS UNDER WHICH SUB-FUNDS AND/OR CLASSES CAN BE LIQUIDATED BY THE BOARD	For	None	5042942	0	0	0
23	AMENDMENT TO ARTICLE 36 OF THE ARTICLES TO ADD THE POSSIBILITY FOR THE BOARD TO DIVIDE CLASSES OF SHARES	For	None	5042942	0	0	0
24	AMENDMENT TO ARTICLE 37 OF THE ARTICLES TO SIMPLIFY THE FRAMEWORK UNDER WHICH CLASSES CAN BE SUBJECT TO AN AMALGAMATION	For	None	5042942	0	0	0
25	GENERAL AMENDMENT OF THE ARTICLES TO CORRECT TYPOGRAPHICAL ERRORS AND TO ALIGN WITH THE DEFINITIONS ACROSS VARIOUS ARTICLES OF THE ARTICLES	For	None	5042942	0	0	0
26	03 JUN 2024: 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						
27	03 JUN 2024: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK.	None	None		Non Voting		
28	03 JUN 2024: 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		
29	03 JUN 2024: 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

MULTI UNITS LUXEMBOURG SICAV - AMUNDI FTSE 100

Security:	L6549Y503	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	13-Jun-2024
ISIN	LU1650492173	Vote Deadline	06-Jun-2024 01:59 PM ET
Agenda	718710228	Management	Total Ballot Shares: 4991510
Last Vote Date:	04-Jun-2024		

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 4 OF THE ARTICLES TO ALLOW THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") TO TRANSFER THE REGISTERED OFFICE OF THE COMPANY TO ANY MUNICIPALITY IN THE GRAND DUCHY OF LUXEMBOURG AND TO AMEND THE ARTICLES ACCORDINGLY	For	None	4991510	0	0	0
3	AMENDMENT TO ARTICLE 7 OF THE ARTICLES TO (I) SPECIFY THAT SUB-FUNDS (THE "SUB-FUNDS") MAY BE CREATED FOR AN UNLIMITED OR LIMITED DURATION AND (II) SPECIFY THE FRAMEWORK APPLICABLE TO SUB-FUNDS CREATED FOR A LIMITED PERIOD OF TIME	For	None	4991510	0	0	0
4	AMENDMENT TO ARTICLE 8 OF THE ARTICLES TO SPECIFY THAT CLASSES OF SHARES (THE "CLASSES") MAY BE CREATED FOR AN UNLIMITED OR LIMITED DURATION	For	None	4991510	0	0	0
5	AMENDMENT TO ARTICLE 9 OF THE ARTICLES TO (I) WITHDRAW THE POSSIBILITY FOR THE COMPANY TO ISSUE SHARES IN BEARER FORM, (II) DELETE ANY REFERENCE TO BEARER SHARES OR TO THE OWNERS OF BEARER SHARES, (III) DELETE THE ABILITY FOR THE COMPANY TO	For	None	4991510	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	DEEM THAT THE ADDRESS OF A SHAREHOLDER OF THE COMPANY (THE "SHAREHOLDER") WHO HAS NOT INDICATED ANY ADDRESS IS AT THE REGISTERED OFFICE OF THE COMPANY AND (IV) DELETE SOME REFERENCE TO SHARE CERTIFICATE(S)						
6	AMENDMENT TO ARTICLE 11 OF THE ARTICLES TO (I) DELETE THE DEFINITION OF "U.S. PERSON" AND (II) REFER INSTEAD TO THE DEFINITION OF "U.S. PERSON" IN THE PROSPECTUS FOR MORE FLEXIBILITY	For	None	4991510	0	0	0
7	AMENDMENT TO ARTICLE 12 OF THE ARTICLES TO SPECIFY THAT THE BOARD IS ENTITLED TO MAKE DISCOUNTS TO REFLECT THE TRUE VALUE OF ANY CASH ON HAND, OR ON DEPOSIT BILLS AND DEMAND NOTES AND ACCOUNTS RECEIVABLE, PREPAID EXPENSES, CASH DIVIDENDS AND INTERESTS	For	None	4991510	0	0	0
8	AMENDMENT TO ARTICLE 13 OF THE ARTICLES TO (I) ADD THE POSSIBILITY FOR THE BOARD TO POSTPONE THE ACCEPTANCE OF ANY SUBSCRIPTION IN WHOLE OR IN PART, (II) CLARIFY THE POSSIBILITY FOR THE BOARD TO SATISFY REDEMPTION REQUESTS IN WHOLE OR IN PART IN KIND, (III) ALLOW THE BOARD TO COMPULSORILY REDEEM OR CONVERT CLASSES IN CERTAIN CIRCUMSTANCES, (IV) CLARIFY THAT REDEMPTION REQUESTS MAY, WHERE REQUIRED BY LAW OR REGULATION, BE SUBJECT TO A SPECIAL AUDIT REPORT BY THE APPROVED STATUTORY AUDITOR OF THE COMPANY AND (V) CLARIFY THAT THE COSTS FOR REDEMPTIONS IN KIND, WHEN REQUESTED BY THE SHAREHOLDERS, WILL NOT BE BORNE BY THE COMPANY EXCEPT IN CERTAIN CIRCUMSTANCES	For	None	4991510	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
9	AMENDMENT TO ARTICLE 15 OF THE ARTICLES TO (I) ALLOW THE BOARD TO CONVENE THE GENERAL MEETING OF THE SHAREHOLDERS AT ANY TIME AND (II) TO COMPEL THE BOARD TO CONVENE THE GENERAL MEETING OF THE SHAREHOLDERS UPON THE WRITTEN REQUEST OF SHAREHOLDERS REPRESENTING AT LEAST TEN PERCENT (10%) OF THE SHARE CAPITAL	For	None	4991510	0	0	0
10	AMENDMENT TO ARTICLE 16 OF THE ARTICLES TO CLARIFY THE CONDITIONS UNDER WHICH THE GENERAL MEETING OF SHAREHOLDERS SHALL BE HELD	For	None	4991510	0	0	0
11	AMENDMENT TO ARTICLE 18 OF THE ARTICLES TO (I) ADD THE POSSIBILITY FOR ONE PERSON TO REPRESENT SEVERAL OR ALL SHAREHOLDERS DURING A GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY, (II) PROVIDE THAT AN ATTENDANCE LIST MUST BE KEPT AT ALL GENERAL MEETINGS OF THE SHAREHOLDERS, (III) SPECIFY THE CONDITIONS UNDER WHICH THE BOARD IS AUTHORIZED TO SUSPEND A SHAREHOLDER'S VOTING RIGHTS, (IV) CLARIFY THAT A SHAREHOLDER IS ALLOWED NOT TO EXERCISE ITS VOTING RIGHTS TEMPORARILY OR PERMANENTLY, (V) ADD THE POSSIBILITY FOR SHAREHOLDERS TO SUBMIT QUESTIONS TO THE BOARD UNDER CERTAIN CONDITIONS AND (VI) SPECIFY THE CONDITIONS UNDER WHICH THE BOARD MAY ADJOURN A GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY	For	None	4991510	0	0	0
12	AMENDMENT TO ARTICLE 19 OF THE ARTICLES TO CLARIFY THE REQUIREMENTS UNDER WHICH A GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY SHALL BE CONVENED	For	None	4991510	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
13	AMENDMENT TO ARTICLE 21 OF THE ARTICLES TO CLARIFY THE DURATION OF THE FUNCTIONS OF THE COMPANY'S DIRECTORS (THE "DIRECTORS") AND THE POWER OF THE GENERAL MEETING OF SHAREHOLDERS IN THIS RESPECT	For	None	4991510	0	0	0
14	AMENDMENT TO ARTICLE 22 OF THE ARTICLES TO PROVIDE THAT THE BOARD MAY CHOOSE A CHAIRMAN AND CREATE ONE OR SEVERAL COMMITTEES	For	None	4991510	0	0	0
15	AMENDMENT TO ARTICLE 23 OF THE ARTICLES TO REFLECT THAT THE APPOINTMENT OF A CHAIRMAN OF THE BOARD IS OPTIONAL	For	None	4991510	0	0	0
16	AMENDMENT TO ARTICLE 24 OF THE ARTICLES TO EXTEND THE SCOPE OF PERSONS WHO CAN VALIDLY SIGN THE MINUTES OF ANY MEETING OF THE BOARD	For	None	4991510	0	0	0
17	AMENDMENT TO ARTICLE 25 OF THE ARTICLES TO EXTEND THE SCOPE OF PERSONS WHOSE SIGNATURES CAN BIND THE COMPANY VIS-A-VIS THIRD PERSONS	For	None	4991510	0	0	0
18	AMENDMENT TO ARTICLE 26 OF THE ARTICLES TO CLARIFY THAT THE BOARD MAY DECIDE TO INVEST UP TO ONE HUNDRED PER CENT OF THE TOTAL NET ASSETS OF EACH SUB-FUND OF THE COMPANY IN DIFFERENT TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS IN ACCORDANCE WITH THE PRINCIPLE OF RISK SPREADING	For	None	4991510	0	0	0
19	AMENDMENT TO ARTICLE 27 OF THE ARTICLES TO CLARIFY THE RULES APPLICABLE TO CONFLICTS OF INTEREST FOR DIRECTORS	For	None	4991510	0	0	0
20	AMENDMENT TO ARTICLE 31 OF THE ARTICLES TO MODIFY THE DATE OF THE FIRST AND THE LAST DAY OF THE ACCOUNTING YEAR OF THE COMPANY (THE "ACCOUNTING YEAR") WHICH SHALL BEGIN ON OCTOBER 1ST IN EACH YEAR AND SHALL END ON SEPTEMBER 30TH THE NEXT YEAR	For	None	4991510	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
21	AMENDMENT TO ARTICLE 32 OF THE ARTICLES TO REMOVE THE POSSIBILITY FOR UNCLAIMED DECLARED DIVIDENDS TO LAPSE AND REVERT TO THE RELEVANT SUB-FUND OR CLASS, FOLLOWING THE WITHDRAWAL OF THE POSSIBILITY FOR THE COMPANY TO ISSUE BEARER SHARES	For	None	4991510	0	0	0
22	AMENDMENT TO ARTICLE 34 OF THE ARTICLES TO CLARIFY THE CONDITIONS UNDER WHICH SUB-FUNDS AND/OR CLASSES CAN BE LIQUIDATED BY THE BOARD	For	None	4991510	0	0	0
23	AMENDMENT TO ARTICLE 36 OF THE ARTICLES TO ADD THE POSSIBILITY FOR THE BOARD TO DIVIDE CLASSES OF SHARES	For	None	4991510	0	0	0
24	AMENDMENT TO ARTICLE 37 OF THE ARTICLES TO SIMPLIFY THE FRAMEWORK UNDER WHICH CLASSES CAN BE SUBJECT TO AN AMALGAMATION	For	None	4991510	0	0	0
25	GENERAL AMENDMENT OF THE ARTICLES TO CORRECT TYPOGRAPHICAL ERRORS AND TO ALIGN WITH THE DEFINITIONS ACROSS VARIOUS ARTICLES OF THE ARTICLES	For	None	4991510	0	0	0
26	03 JUN 2024: 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						
27	03 JUN 2024: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK.	None	None		Non Voting		
28	03 JUN 2024: 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		
29	03 JUN 2024: 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

MULTI UNITS LUXEMBOURG SICAV - AMUNDI UK GOVERNMENT

Security:	L6549X190	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	13-Jun-2024
ISIN	LU1407892592	Vote Deadline	04-Jun-2024 02:00 PM ET
Agenda	718709960	Management	Total Ballot Shares: 516943
Last Vote Date:	04-Jun-2024		

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 4 OF THE ARTICLES TO ALLOW THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") TO TRANSFER THE REGISTERED OFFICE OF THE COMPANY TO ANY MUNICIPALITY IN THE GRAND DUCHY OF LUXEMBOURG AND TO AMEND THE ARTICLES ACCORDINGLY	For	None	516943	0	0	0
3	AMENDMENT TO ARTICLE 7 OF THE ARTICLES TO (I) SPECIFY THAT SUB-FUNDS (THE "SUB-FUNDS") MAY BE CREATED FOR AN UNLIMITED OR LIMITED DURATION AND (II) SPECIFY THE FRAMEWORK APPLICABLE TO SUB-FUNDS CREATED FOR A LIMITED PERIOD OF TIME	For	None	516943	0	0	0
4	AMENDMENT TO ARTICLE 8 OF THE ARTICLES TO SPECIFY THAT CLASSES OF SHARES (THE "CLASSES") MAY BE CREATED FOR AN UNLIMITED OR LIMITED DURATION	For	None	516943	0	0	0
5	AMENDMENT TO ARTICLE 9 OF THE ARTICLES TO (I) WITHDRAW THE POSSIBILITY FOR THE COMPANY TO ISSUE SHARES IN BEARER FORM, (II) DELETE ANY REFERENCE TO BEARER SHARES OR TO THE OWNERS OF BEARER SHARES, (III) DELETE THE ABILITY FOR THE COMPANY TO	For	None	516943	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	DEEM THAT THE ADDRESS OF A SHAREHOLDER OF THE COMPANY (THE "SHAREHOLDER") WHO HAS NOT INDICATED ANY ADDRESS IS AT THE REGISTERED OFFICE OF THE COMPANY AND (IV) DELETE SOME REFERENCE TO SHARE CERTIFICATE(S)						
6	AMENDMENT TO ARTICLE 11 OF THE ARTICLES TO (I) DELETE THE DEFINITION OF "U.S. PERSON" AND (II) REFER INSTEAD TO THE DEFINITION OF "U.S. PERSON" IN THE PROSPECTUS FOR MORE FLEXIBILITY	For	None	516943	0	0	0
7	AMENDMENT TO ARTICLE 12 OF THE ARTICLES TO SPECIFY THAT THE BOARD IS ENTITLED TO MAKE DISCOUNTS TO REFLECT THE TRUE VALUE OF ANY CASH ON HAND, OR ON DEPOSIT BILLS AND DEMAND NOTES AND ACCOUNTS RECEIVABLE, PREPAID EXPENSES, CASH DIVIDENDS AND INTERESTS	For	None	516943	0	0	0
8	AMENDMENT TO ARTICLE 13 OF THE ARTICLES TO (I) ADD THE POSSIBILITY FOR THE BOARD TO POSTPONE THE ACCEPTANCE OF ANY SUBSCRIPTION IN WHOLE OR IN PART, (II) CLARIFY THE POSSIBILITY FOR THE BOARD TO SATISFY REDEMPTION REQUESTS IN WHOLE OR IN PART IN KIND, (III) ALLOW THE BOARD TO COMPULSORILY REDEEM OR CONVERT CLASSES IN CERTAIN CIRCUMSTANCES, (IV) CLARIFY THAT REDEMPTION REQUESTS MAY, WHERE REQUIRED BY LAW OR REGULATION, BE SUBJECT TO A SPECIAL AUDIT REPORT BY THE APPROVED STATUTORY AUDITOR OF THE COMPANY AND (V) CLARIFY THAT THE COSTS FOR REDEMPTIONS IN KIND, WHEN REQUESTED BY THE SHAREHOLDERS, WILL NOT BE BORNE BY THE COMPANY EXCEPT IN CERTAIN CIRCUMSTANCES	For	None	516943	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
9	AMENDMENT TO ARTICLE 15 OF THE ARTICLES TO (I) ALLOW THE BOARD TO CONVENE THE GENERAL MEETING OF THE SHAREHOLDERS AT ANY TIME AND (II) TO COMPEL THE BOARD TO CONVENE THE GENERAL MEETING OF THE SHAREHOLDERS UPON THE WRITTEN REQUEST OF SHAREHOLDERS REPRESENTING AT LEAST TEN PERCENT (10%) OF THE SHARE CAPITAL	For	None	516943	0	0	0
10	AMENDMENT TO ARTICLE 16 OF THE ARTICLES TO CLARIFY THE CONDITIONS UNDER WHICH THE GENERAL MEETING OF SHAREHOLDERS SHALL BE HELD	For	None	516943	0	0	0
11	AMENDMENT TO ARTICLE 18 OF THE ARTICLES TO (I) ADD THE POSSIBILITY FOR ONE PERSON TO REPRESENT SEVERAL OR ALL SHAREHOLDERS DURING A GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY, (II) PROVIDE THAT AN ATTENDANCE LIST MUST BE KEPT AT ALL GENERAL MEETINGS OF THE SHAREHOLDERS, (III) SPECIFY THE CONDITIONS UNDER WHICH THE BOARD IS AUTHORIZED TO SUSPEND A SHAREHOLDER'S VOTING RIGHTS, (IV) CLARIFY THAT A SHAREHOLDER IS ALLOWED NOT TO EXERCISE ITS VOTING RIGHTS TEMPORARILY OR PERMANENTLY, (V) ADD THE POSSIBILITY FOR SHAREHOLDERS TO SUBMIT QUESTIONS TO THE BOARD UNDER CERTAIN CONDITIONS AND (VI) SPECIFY THE CONDITIONS UNDER WHICH THE BOARD MAY ADJOURN A GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY	For	None	516943	0	0	0
12	AMENDMENT TO ARTICLE 19 OF THE ARTICLES TO CLARIFY THE REQUIREMENTS UNDER WHICH A GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY SHALL BE CONVENED	For	None	516943	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
13	AMENDMENT TO ARTICLE 21 OF THE ARTICLES TO CLARIFY THE DURATION OF THE FUNCTIONS OF THE COMPANY'S DIRECTORS (THE "DIRECTORS") AND THE POWER OF THE GENERAL MEETING OF SHAREHOLDERS IN THIS RESPECT	For	None	516943	0	0	0
14	AMENDMENT TO ARTICLE 22 OF THE ARTICLES TO PROVIDE THAT THE BOARD MAY CHOOSE A CHAIRMAN AND CREATE ONE OR SEVERAL COMMITTEES	For	None	516943	0	0	0
15	AMENDMENT TO ARTICLE 23 OF THE ARTICLES TO REFLECT THAT THE APPOINTMENT OF A CHAIRMAN OF THE BOARD IS OPTIONAL	For	None	516943	0	0	0
16	AMENDMENT TO ARTICLE 24 OF THE ARTICLES TO EXTEND THE SCOPE OF PERSONS WHO CAN VALIDLY SIGN THE MINUTES OF ANY MEETING OF THE BOARD	For	None	516943	0	0	0
17	AMENDMENT TO ARTICLE 25 OF THE ARTICLES TO EXTEND THE SCOPE OF PERSONS WHOSE SIGNATURES CAN BIND THE COMPANY VIS-A-VIS THIRD PERSONS	For	None	516943	0	0	0
18	AMENDMENT TO ARTICLE 26 OF THE ARTICLES TO CLARIFY THAT THE BOARD MAY DECIDE TO INVEST UP TO ONE HUNDRED PER CENT OF THE TOTAL NET ASSETS OF EACH SUB-FUND OF THE COMPANY IN DIFFERENT TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS IN ACCORDANCE WITH THE PRINCIPLE OF RISK SPREADING	For	None	516943	0	0	0
19	AMENDMENT TO ARTICLE 27 OF THE ARTICLES TO CLARIFY THE RULES APPLICABLE TO CONFLICTS OF INTEREST FOR DIRECTORS	For	None	516943	0	0	0
20	AMENDMENT TO ARTICLE 31 OF THE ARTICLES TO MODIFY THE DATE OF THE FIRST AND THE LAST DAY OF THE ACCOUNTING YEAR OF THE COMPANY (THE "ACCOUNTING YEAR") WHICH SHALL BEGIN ON OCTOBER 1ST IN EACH YEAR AND SHALL END ON SEPTEMBER 30TH THE NEXT YEAR	For	None	516943	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
21	AMENDMENT TO ARTICLE 32 OF THE ARTICLES TO REMOVE THE POSSIBILITY FOR UNCLAIMED DECLARED DIVIDENDS TO LAPSE AND REVERT TO THE RELEVANT SUB-FUND OR CLASS, FOLLOWING THE WITHDRAWAL OF THE POSSIBILITY FOR THE COMPANY TO ISSUE BEARER SHARES	For	None	516943	0	0	0
22	AMENDMENT TO ARTICLE 34 OF THE ARTICLES TO CLARIFY THE CONDITIONS UNDER WHICH SUB-FUNDS AND/OR CLASSES CAN BE LIQUIDATED BY THE BOARD	For	None	516943	0	0	0
23	AMENDMENT TO ARTICLE 36 OF THE ARTICLES TO ADD THE POSSIBILITY FOR THE BOARD TO DIVIDE CLASSES OF SHARES	For	None	516943	0	0	0
24	AMENDMENT TO ARTICLE 37 OF THE ARTICLES TO SIMPLIFY THE FRAMEWORK UNDER WHICH CLASSES CAN BE SUBJECT TO AN AMALGAMATION	For	None	516943	0	0	0
25	GENERAL AMENDMENT OF THE ARTICLES TO CORRECT TYPOGRAPHICAL ERRORS AND TO ALIGN WITH THE DEFINITIONS ACROSS VARIOUS ARTICLES OF THE ARTICLES	For	None	516943	0	0	0
26	03 JUN 2024: 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						
27	03 JUN 2024: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK.	None	None		Non Voting		
28	03 JUN 2024: 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		
29	03 JUN 2024: 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

ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECO GLOBAL

Security:	L79854292	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	14-Jun-2024
ISIN	LU1521667029	Vote Deadline	06-Jun-2024 02:00 PM ET
Agenda	718619084	Management	Total Ballot Shares: 18933.216
Last Vote Date:	16-May-2024		

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	18933	0	0	0
4	APPROVE ALLOCATION OF INCOME	For	None	18933	0	0	0
5	APPROVE DISCHARGE OF DIRECTORS	For	None	18933	0	0	0
6	ACKNOWLEDGE APPOINTMENT TERM OF J.H. VAN DEN AKKER, C.M.A. HERTZ, P.F. VAN DER WORP, J.F. WILKINSON AND I.R.M. FRIELINK AS DIRECTORS	None	None			Non Voting	
7	RENEW APPOINTMENT OF KPMG AS AUDITOR	For	None	18933	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:	14-Jun-2024
ISIN	LU1521666724	Vote Deadline	06-Jun-2024 02:00 PM ET
Agenda	718647968	Management	Total Ballot Shares:
Last Vote Date:	23-May-2024		401655.967

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	CONSIDERATION AND APPROVAL OF THE AUDITED ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2023	For	None	401655	0	0	0
4	CONSIDERATION AND APPROVAL OF THE PROPOSED PROFIT APPROPRIATION (FOR EACH OF THE SUB-FUNDS) FOR THE FINANCIAL YEAR 2023	For	None	401655	0	0	0
5	DISCHARGE OF THE BOARD OF DIRECTORS FOR THE MANAGEMENT PERFORMED DURING THE FINANCIAL YEAR 2023	For	None	401655	0	0	0
6	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 2024 AND AUTHORIZATION OF THE BOARD OF DIRECTORS OF THE COMPANY TO AGREE THE TERMS OF APPOINTMENT OF KPMG AUDIT S.A REL.	For	None	401655	0	0	0

Proxy Voting Record

ROBECO CAPITAL GROWTH FUNDS SICAV - ROBECO GLOBAL

Security:	L7985A884	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	14-Jun-2024
ISIN	LU1945299961	Vote Deadline	06-Jun-2024 02:00 PM ET
Agenda	718736676	Management	Total Ballot Shares: 111139.146
Last Vote Date:	05-Jun-2024		

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 2023	None	None			Non Voting	
3	CONSIDERATION AND APPROVAL OF THE AUDITED ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2023	For	None	111139	0	0	0
4	CONSIDERATION AND APPROVAL OF THE PROPOSED PROFIT APPROPRIATION (FOR EACH OF THE SUB-FUNDS) FOR THE FINANCIAL YEAR 2023	For	None	111139	0	0	0
5	DISCHARGE OF THE BOARD OF DIRECTORS FOR THE MANAGEMENT PERFORMED DURING THE FINANCIAL YEAR 2023	For	None	111139	0	0	0
6	ACKNOWLEDGEMENT OF THE APPOINTMENT OF 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 AS DIRECTORS OF THE COMPANY AT THE ANNUAL GENERAL MEETING OF SHAREHOLDERS HELD ON 26 MAY 2023 UNTIL THE ANNUAL GENERAL MEETING WHICH WILL DELIBERATE ON THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2028 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 2024 AND AUTHORIZATION OF THE BOARD OF DIRECTORS OF THE COMPANY TO AGREE THE TERMS OF APPOINTMENT OF KPMG AUDIT S.A R.L	For	None	111139	0	0	0

Proxy Voting Record

XTRACKERS (IE) PLC - XTRACKERS S&P 500 EQUAL WEIGH

Security:	G982A3351	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	17-Jun-2024
ISIN	IE00BLNMYC90	Vote Deadline	12-Jun-2024 01:59 PM ET
Agenda	718620493	Total Ballot Shares:	2344484
Last Vote Date:	17-May-2024		

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 APPOINTMENT OF THE STATUTORY AUDITORS (KPMG IN IRELAND)	For	None	2344484	0	0	0
4	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE STATUTORY AUDITORS	For	None	2344484	0	0	0
5	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 24 JUN 2024. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	None	None			Non Voting	
6	16 MAY 2024: 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
7	16 MAY 2024: 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	
8	16 MAY 2024: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK.	None	None			Non Voting	
9	17 MAY 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS AND CHANGE IN RECORD DATE FROM 14 JUN 2024 TO 13 JUN 2024. 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

XTRACKERS (IE) PLC - XTRACKERS USD HIGH YIELD CORP

Security:	G982A3112	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	17-Jun-2024
ISIN	IE00BG04LV15	Vote Deadline	12-Jun-2024 01:59 PM ET
Agenda	718621433	Management	Total Ballot Shares: 3737710
Last Vote Date:	08-Jun-2024		

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 APPOINTMENT OF THE STATUTORY AUDITORS (KPMG IN IRELAND)	For	None	3737710	0	0	0
4	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE STATUTORY AUDITORS	For	None	3737710	0	0	0
5	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 24 JUN 2024. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	None	None			Non Voting	
6	16 MAY 2024: 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
7	16 MAY 2024: 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	
8	16 MAY 2024: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK.	None	None			Non Voting	
9	17 MAY 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS AND CHANGE IN RECORD DATE FROM 14 JUN 2024 TO 13 JUN 2024. 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

VANECK UCITS ETFS PLC - VANECK GLOBAL MINING UCITS

Security:	G7417C132	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	24-Jun-2024
ISIN	IE00BDFBTQ78	Vote Deadline	19-Jun-2024 01:59 PM ET
Agenda	718689790	Total Ballot Shares:	2180285
Last Vote Date:	29-May-2024		

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	For	None	2180285	0	0	0
4	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS FOR THE YEAR ENDING 31 DECEMBER 2024	For	None	2180285	0	0	0
5	TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023 AND THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	For	None	2180285	0	0	0
6	TO REVIEW THE COMPANY'S AFFAIRS	None	None			Non Voting	
7	28 MAY 2024: 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	None	None			Non Voting	

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	<p>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>						
8	28 MAY 2024: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK.	None	None		Non Voting		
9	31 MAY 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS AND CHANGE OF THE RECORD DATE FROM 21 JUN 2024 TO 20 JUN 2024. 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		
10	31 MAY 2024: 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 INTERNATIONAL SELECTION FUND SICAV - ASIA

Security:	L81463744	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	27-Jun-2024
ISIN	LU1046234255	Vote Deadline	21-Jun-2024 02:00 PM ET
Agenda	718653721	Management	
Last Vote Date:	24-May-2024	Total Ballot Shares:	1418037.95

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 FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2023	None	None		Non Voting		
3	PRESENTATION OF THE REPORT OF THE AUDITOR FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2023	None	None		Non Voting		
4	APPROVAL OF THE AUDITED ANNUAL ACCOUNTS AND OF THE ALLOCATION OF THE RESULTS FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2023	For	None	1418037	0	0	0
5	RATIFICATION OF THE DISTRIBUTIONS AS DETAILED IN THE AUDITED ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	For	None	1418037	0	0	0
6	GRANTING OF DISCHARGE TO THE DIRECTORS OF THE COMPANY WITH RESPECT TO THE PERFORMANCE OF THEIR DUTIES FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	For	None	1418037	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
7	APPOINTMENT OF MR. WIM NAGLER AS A NEW MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY, SUBJECT TO THE RECEIPT OF THE LETTER OF NON-OBJECTION FROM THE CSSF. APPOINTMENT TO BE EFFECTIVE AS FROM THE DATE OF THE MEETING OR AS FROM THE DATE OF THE APPROVAL BY THE CSSF, WHICHEVER IS LATEST AND UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2025 TO APPROVE THE COMPANY'S ANNUAL ACCOUNTS AS OF 31 DECEMBER 2024	For	None	1418037	0	0	0
8	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 2024, OR UNTIL THEIR SUCCESSORS ARE APPOINTED: MRS. INES CARLA BERGARECHE GARCIA-MINAUR ; MR. RICHARD MOUNTFORD (NON-EXECUTIVE DIRECTOR); MR. ERIC BERTRAND (NON-EXECUTIVE DIRECTOR); MR. BERNARD HERMAN (NON-EXECUTIVE DIRECTOR); MR. PETER NELSON; MR. HUGH MULLAN (NON-EXECUTIVE DIRECTOR); MR. ROSS LEACH; AND MR. YVES FRANCIS (NON-EXECUTIVE DIRECTOR)	For	None	1418037	0	0	0
9	RATIFICATION AND APPROVAL OF THE PAYMENT OF THE REMUNERATION APPROVED AT THE LAST AGM TO THE NON-EXECUTIVE DIRECTORS OF THE COMPANY IDENTIFIED IN ITEM 7, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	For	None	1418037	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
10	APPROVAL OF REVISED FEES FOR THE NON-EXECUTIVE DIRECTORS OF THE COMPANY IDENTIFIED IN SECTIONS 7 OF THIS NOTICE, AT THE LEVELS SHOWN IN THE TABLE BELOW, WITH EFFECT FROM 1 JANUARY 2024 AND FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 AND TO BE RATIFIED AT EACH SUBSEQUENT AGM UNLESS AN ALTERNATIVE PROPOSAL IS MADE TO THE SHAREHOLDERS AS SPECIFIED	For	None	1418037	0	0	0
11	RE-APPOINTMENT OF THE 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 2024	For	None	1418037	0	0	0

Proxy Voting Record

VERITAS FUNDS PLC - VERITAS GLOBAL EQUITY INCOME F

Security:	G9336H150	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	28-Jun-2024
ISIN	IE00B04TTW78	Vote Deadline	24-Jun-2024 02:00 PM ET
Agenda	718698852	Total Ballot Shares:	1044.24
Last Vote Date: 29-May-2024			

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 2023 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

ABRDN DIVERSIFIED INCOME AND GROWTH PLC

Security:	G5487A101	Meeting Type:	Ordinary General Meeting
Ticker:		Meeting Date:	03-Jul-2024
ISIN	GB0001297562	Vote Deadline	28-Jun-2024 02:00 PM ET
Agenda	718803922	Management	Total Ballot Shares:
Last Vote Date:	19-Jun-2024		136290

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ADOPT NEW ARTICLES OF ASSOCIATION	For	None	136290	0	0	0
2	AUTHORISE CAPITALISATION OF RESERVES	For	None	136290	0	0	0
3	AUTHORISE ISSUE OF B SHARES	For	None	136290	0	0	0
4	19 JUN 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING TYPE FROM EGM TO OGM. 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

BARINGS UMBRELLA FUND PLC - BARINGS EMERGING MARKE

Security:	G0R5PE402	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	03-Jul-2024
ISIN	IE00BSL72H65	Vote Deadline	27-Jun-2024 02:00 PM ET
Agenda	718803124	Management	Total Ballot Shares: 507244.737
Last Vote Date:	18-Jun-2024		

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 2023 TOGETHER WITH THE REPORT OF THE COMPANY'S AUDITORS' THEREON AND REVIEW THE COMPANY'S AFFAIRS	For	None	507246	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 AUDITOR	For	None	507246	0	0	0

Proxy Voting Record

3I INFRASTRUCTURE PLC

Security:	G8873L178	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	04-Jul-2024
ISIN	JE00BF5FX167	Vote Deadline	01-Jul-2024 02:00 PM ET
Agenda	718586766	Total Ballot Shares:	323624
Last Vote Date:	08-May-2024		

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 2024 AND THE INDEPENDENT AUDITOR'S REPORT ON THOSE ACCOUNTS	For	None	323624	0	0	0
2	TO APPROVE THE REPORT OF THE REMUNERATION COMMITTEE FOR THE YEAR TO 31 MARCH 2024	For	None	323624	0	0	0
3	TO DECLARE A FINAL DIVIDEND OF 5.95P PER ORDINARY SHARE OF NO PAR VALUE IN THE CAPITAL OF THE COMPANY	For	None	323624	0	0	0
4	TO RE-ELECT RICHARD LAING AS A DIRECTOR	For	None	323624	0	0	0
5	TO RE-ELECT DOUG BANNISTER AS A DIRECTOR	For	None	323624	0	0	0
6	TO RE-ELECT STEPHANIE HAZELL AS A DIRECTOR	For	None	323624	0	0	0
7	TO ELECT JENNIFER DUNSTAN AS A DIRECTOR	For	None	323624	0	0	0
8	TO ELECT MARTIN MAGEE AS A DIRECTOR	For	None	323624	0	0	0
9	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	323624	0	0	0
10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITOR	For	None	323624	0	0	0
11	TO AUTHORISE THE DIRECTORS TO OFFER SHAREHOLDERS THE RIGHT TO RECEIVE NEW ORDINARY SHARES INSTEAD OF CASH IN RESPECT OF ANY DIVIDEND	For	None	323624	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
12	TO AUTHORISE THE DIRECTORS TO CAPITALISE THE APPROPRIATE NUMBER OF NEW ORDINARY SHARES OF THE COMPANY UNDER THE SCRIP DIVIDEND SCHEME	For	None	323624	0	0	0
13	THAT THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF ARTICLE 5A.1 OF THE COMPANY'S ARTICLES OF ASSOCIATION DID NOT APPLY	For	None	323624	0	0	0
14	THAT THE COMPANY IS AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY	For	None	323624	0	0	0

Proxy Voting Record

SCHRODER INTERNATIONAL SELECTION FUND SICAV - ASIA

Security:	L81463744	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	04-Jul-2024
ISIN	LU1046234255	Vote Deadline	28-Jun-2024 02:00 PM ET
Agenda	718757909	Management	Total Ballot Shares:
Last Vote Date:	07-Jun-2024		1418037.95

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 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY AS SET OUT IN THE CONVENING NOTICE OF THE MEETING AND AMENDMENT OF THE CORPORATE OBJECT OF THE COMPANY, SO AS TO READ AS FOLLOWS: THE EXCLUSIVE OBJECT OF THE COMPANY IS TO PLACE THE FUNDS AVAILABLE TO IT IN TRANSFERABLE SECURITIES, MONEY MARKET INSTRUMENTS AND OTHER ASSETS AS PERMITTED BY THE LAW OF 17 DECEMBER 2010 ON UNDERTAKINGS FOR COLLECTIVE INVESTMENT, AS MAY BE AMENDED (THE "2010 LAW") AND, TO THE EXTENT APPLICABLE, THE EU REGULATION 2017/1131 OF THE EUROPEAN PARLIAMENT AND OF THE COUNCIL OF 14 JUNE 2017 ON MONEY MARKET FUNDS (THE "MMF REGULATION") WITH THE PURPOSE OF SPREADING INVESTMENT RISKS AND AFFORDING ITS SHAREHOLDERS THE RESULTS OF THE MANAGEMENT OF ITS PORTFOLIO. THE COMPANY MAY TAKE ANY MEASURES AND CARRY OUT ANY OPERATION WHICH IT MAY DEEM USEFUL IN THE ACCOMPLISHMENT AND DEVELOPMENT OF ITS PURPOSE TO THE FULL EXTENT PERMITTED BY PART I OF THE 2010 LAW AND, TO THE EXTENT APPLICABLE, BY THE MMF REGULATION	For	None	1418037	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
3	27 JUN 2024: 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	
4	27 JUN 2024: 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

MORGAN STANLEY LIQUIDITY FUNDS SICAV - STERLING LI

Security:	L64887323	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	16-Jul-2024
ISIN	LU0875334764	Vote Deadline	09-Jul-2024 02:00 PM ET
Agenda	718811400 Management	Total Ballot Shares:	132018803.56
Last Vote Date:	22-Jun-2024		

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 2024	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 2024	For	None	132018804	0	0	0
4	RATIFICATION OF THE DISTRIBUTIONS AS DETAILED IN THE AUDITED ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024	For	None	132018804	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 2024	For	None	132018804	0	0	0
6	RE-APPOINTMENT OF SUSANNE VAN DOOTINGH AS DIRECTOR OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDER WHICH WILL DELIBERATE ON THE AUDITED ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 MARCH 2025, OR UNTIL THEIR SUCCESSORS ARE APPOINTED	For	None	132018804	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
7	RE-APPOINTMENT OF DIANE HOSIE AS DIRECTOR OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDER WHICH WILL DELIBERATE ON THE AUDITED ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 MARCH 2025, OR UNTIL THEIR SUCCESSORS ARE APPOINTED	For	None	132018804	0	0	0
8	RE-APPOINTMENT OF ZOE PARISH AS DIRECTOR OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDER WHICH WILL DELIBERATE ON THE AUDITED ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 MARCH 2025, OR UNTIL THEIR SUCCESSORS ARE APPOINTED	For	None	132018804	0	0	0
9	RE-APPOINTMENT OF CARINE FEIPEL AS DIRECTOR OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDER WHICH WILL DELIBERATE ON THE AUDITED ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 MARCH 2025, OR UNTIL THEIR SUCCESSORS ARE APPOINTED	For	None	132018804	0	0	0
10	RE-APPOINTMENT OF ARTHUR J. LEV AS DIRECTOR OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDER WHICH WILL DELIBERATE ON THE AUDITED ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 MARCH 2025, OR UNTIL THEIR SUCCESSORS ARE APPOINTED	For	None	132018804	0	0	0
11	APPROVAL OF THE REMUNERATION OF THE DIRECTORS OF THE COMPANY FOR THE FINANCIAL YEAR COMMENCING ON 1 APRIL 2024	For	None	132018804	0	0	0
12	RE-APPOINTMENT OF THE AUDITOR OF THE COMPANY, ERNST AND 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 2025	For	None	132018804	0	0	0

Proxy Voting Record

EDINBURGH INVESTMENT TRUST PLC

Security:	G29316109	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	17-Jul-2024
ISIN	GB0003052338	Vote Deadline	12-Jul-2024 02:00 PM ET
Agenda	718701801	Management	
Last Vote Date:	30-May-2024	Total Ballot Shares:	17740

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE AND CONSIDER THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 MARCH 2024	For	None	17740	0	0	0
2	TO APPROVE THE ANNUAL STATEMENT AND REPORT ON REMUNERATION FOR THE YEAR ENDED 31 MARCH 2024	For	None	17740	0	0	0
3	TO DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES	For	None	17740	0	0	0
4	TO RE-ELECT STEVEN BALDWIN AS A DIRECTOR OF THE COMPANY	For	None	17740	0	0	0
5	TO RE-ELECT ELISABETH STHEEMAN AS A DIRECTOR OF THE COMPANY	For	None	17740	0	0	0
6	TO RE-ELECT PATRICK EDWARDSON AS A DIRECTOR OF THE COMPANY	For	None	17740	0	0	0
7	TO RE-ELECT AIDAN LISSER AS A DIRECTOR OF THE COMPANY	For	None	17740	0	0	0
8	TO RE-ELECT ANNABEL TAGOE-BANNERMAN AS A DIRECTOR OF THE COMPANY	For	None	17740	0	0	0
9	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY	For	None	17740	0	0	0
10	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS	For	None	17740	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
11	THAT: IN SUBSTITUTION FOR ANY EXISTING AUTHORITY UNDER SECTION 551 OF THE COMPANIES ACT 2006 (THE 'ACT') BUT WITHOUT PREJUDICE TO THE EXERCISE OF ANY SUCH AUTHORITY PRIOR TO THE DATE OF THIS RESOLUTION THE DIRECTORS OF THE COMPANY	For	None	17740	0	0	0
12	THAT: SUBJECT TO THE PASSING OF RESOLUTION NUMBER 11 SET OUT IN THE NOTICE OF THIS MEETING (THE 'SECTION 551 RESOLUTION') AND IN SUBSTITUTION FOR ANY EXISTING AUTHORITY UNDER SECTIONS 570 AND 573 OF THE COMPANIES ACT 2006 (THE 'ACT') BUT WITHOUT PREJUDICE TO THE EXERCISE OF ANY SUCH AUTHORITY PRIOR	For	None	17740	0	0	0
13	THAT: THE COMPANY BE GENERALLY AND SUBJECT AS HEREINAFTER APPEARS UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 701 OF THE COMPANIES ACT 2006 (THE 'ACT') TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF THE ISSUED ORDINARY SHARES	For	None	17740	0	0	0
14	THAT: WITH EFFECT FROM THE CONCLUSION OF THE MEETING THE DRAFT ARTICLES OF ASSOCIATION PRODUCED TO THE MEETING AND SIGNED BY THE CHAIRMAN OF THE MEETING FOR THE PURPOSES OF IDENTIFICATION BE ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF	For	None	17740	0	0	0
15	THAT: THE PERIOD OF NOTICE REQUIRED FOR GENERAL MEETINGS OF THE COMPANY (OTHER THAN AGMS) SHALL BE NOT LESS THAN 14 DAYS	For	None	17740	0	0	0

Proxy Voting Record

HICL INFRASTRUCTURE PLC

Security:	G44393109	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	17-Jul-2024
ISIN	GB00BJLP1Y77	Vote Deadline	12-Jul-2024 02:00 PM ET
Agenda	718717044	Total Ballot Shares:	2251788
Last Vote Date: 01-Jun-2024			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE AND CONSIDER THE HICL ANNUAL REPORT AND ACCOUNTS, INCLUDING THE DIRECTORS' REPORT AND AUDITOR'S REPORT, FOR THE YEAR ENDED 31 MARCH 2024	For	None	2251788	0	0	0
2	TO RE-ELECT MICHAEL BANE AS A NON-EXECUTIVE DIRECTOR	For	None	2251788	0	0	0
3	TO RE-ELECT RITA AKUSHIE AS A NON-EXECUTIVE DIRECTOR	For	None	2251788	0	0	0
4	TO RE-ELECT ELIZABETH BARBER AS A NON-EXECUTIVE DIRECTOR	For	None	2251788	0	0	0
5	TO RE-ELECT SUSANNA FRANCES DAVIES AS A NON-EXECUTIVE DIRECTOR	For	None	2251788	0	0	0
6	TO RE-ELECT SIMON HOLDEN AS A NON-EXECUTIVE DIRECTOR	For	None	2251788	0	0	0
7	TO RE-ELECT MARTIN PUGH AS A NON-EXECUTIVE DIRECTOR	For	None	2251788	0	0	0
8	TO RE-ELECT KENNETH REID AS A NON-EXECUTIVE DIRECTOR	For	None	2251788	0	0	0
9	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY SET ON PAGE OF THE HICL ANNUAL REPORT)	For	None	2251788	0	0	0
10	TO APPROVE THE DIRECTORS REMUNERATION POLICY AS SET OUT ON PAGE OF THE HICL ANNUAL REPORT, WITH EFFECT FROM 1 APRIL 2024	For	None	2251788	0	0	0
11	THAT KPMG LLP BE RE-APPOINTED AS AUDITORS OF THE COMPANY	For	None	2251788	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	2251788	0	0	0
13	TO APPROVE THE COMPANY'S DIVIDEND POLICY FOR THE YEAR ENDING 31 MARCH 2025	For	None	2251788	0	0	0
14	TO AUTHORISE THE COMPANY TO MAKE MARKET ACQUISITIONS OF UP TO 14.99 PERCENT OF ITS OWN ISSUED ORDINARY SHARES AS PER RESOLUTION 14 IN THE AGM CIRCULAR	For	None	2251788	0	0	0
15	TO AUTHORISE THE COMPANY TO ALLOT UP TO 10 PERCENT OF THE ORDINARY SHARES IN ISSUE AT THE DATE OF THIS RESOLUTION AS PER RESOLUTION 15 IN THE AGM CIRCULAR	For	None	2251788	0	0	0
16	TO RE-APPROVE THE PARTIAL DISAPPLICATION OF PRE-EMPTION RIGHTS, GIVING THE DIRECTORS THE POWER TO ALLOT AND ISSUE UP TO 10 PERCENT OF THE ORDINARY SHARES	For	None	2251788	0	0	0

Proxy Voting Record

TR PROPERTY INVESTMENT TRUST PLC

Security:	G90898100	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	18-Jul-2024
ISIN	GB0009064097	Vote Deadline	15-Jul-2024 02:00 PM ET
Agenda	718799060	Management	Total Ballot Shares:
Last Vote Date:	14-Jun-2024		63591

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For	None	63591	0	0	0
2	APPROVE REMUNERATION REPORT	For	None	63591	0	0	0
3	APPROVE FINAL DIVIDEND	For	None	63591	0	0	0
4	RE-ELECT KATE BOLSOVER AS DIRECTOR	For	None	63591	0	0	0
5	RE-ELECT SARAH-JANE CURTIS AS DIRECTOR	For	None	63591	0	0	0
6	RE-ELECT TIM GILLBANKS AS DIRECTOR	For	None	63591	0	0	0
7	RE-ELECT BUSOLA SODEINDE AS DIRECTOR	For	None	63591	0	0	0
8	RE-ELECT ANDREW VAUGHAN AS DIRECTOR	For	None	63591	0	0	0
9	REAPPOINT KPMG LLP AS AUDITORS	For	None	63591	0	0	0
10	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For	None	63591	0	0	0
11	AUTHORISE ISSUE OF EQUITY	For	None	63591	0	0	0
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For	None	63591	0	0	0
13	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For	None	63591	0	0	0

Proxy Voting Record

ISHARES PLC - ISHARES CORE FTSE 100 UCITS ETF

Security:	G4953Z104	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	19-Jul-2024
ISIN	IE0005042456	Vote Deadline	15-Jul-2024 01:59 PM ET
Agenda	718797939	Management	Total Ballot Shares:
Last Vote Date:	15-Jun-2024		183671

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 28 FEBRUARY 2024 AND THE REPORT OF THE AUDITORS THEREON	For	None	183671	0	0	0
4	TO RE-APPOINT DELOITTE AS AUDITORS OF THE COMPANY	For	None	183671	0	0	0
5	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	For	None	183671	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	183671	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	183671	0	0	0
8	TO RE-APPOINT DEIRDRE SOMERS AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	For	None	183671	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
9	TO RE-APPOINT WILLIAM MCKECHNIE AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH THE UK CORPORATE GOVERNANCE CODE	For	None	183671	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	183671	0	0	0
11	14 JUN 2024: 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	14 JUN 2024: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK.	None	None		Non Voting		
13	24 JUN 2024: 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	24 JUN 2024: 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

SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITE

Security:	G8032L101	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	01-Aug-2024
ISIN	GG00BV54HY67	Vote Deadline	29-Jul-2024 02:00 PM ET
Agenda	718849132	Total Ballot Shares:	1126912
Last Vote Date:	16-Jul-2024		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE THE FINANCIAL STATEMENTS AND DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2024	For	None	1126912	0	0	0
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2024	For	None	1126912	0	0	0
3	THAT MS MARGARET STEPHENS BE ELECTED AS A DIRECTOR OF THE COMPANY	For	None	1126912	0	0	0
4	THAT MR PAUL LE PAGE BE ELECTED AS A DIRECTOR OF THE COMPANY	For	None	1126912	0	0	0
5	THAT MR JAMES STEWART BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For	None	1126912	0	0	0
6	THAT MR TIMOTHY DRAYSON BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For	None	1126912	0	0	0
7	THAT MRS FIONA LE POIDEVIN BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	For	None	1126912	0	0	0
8	THAT GRANT THORNTON LIMITED BE RE-APPOINTED AS AUDITORS OF THE COMPANY	For	None	1126912	0	0	0
9	THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITORS FOR THEIR NEXT PERIOD OF OFFICE	For	None	1126912	0	0	0
10	TO APPROVE THE COMPANY'S DIVIDEND POLICY SET OUT IN THE PROSPECTUS PUBLISHED BY THE COMPANY ON 10 FEBRUARY 2020	For	None	1126912	0	0	0
11	THAT THE COMPANY CONTINUES ITS BUSINESS AS A CLOSED ENDED INVESTMENT COMPANY	For	None	1126912	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
12	THAT THE DIRECTORS BE AUTHORISED TO OFFER HOLDERS OF ORDINARY SHARES THE RIGHT TO ELECT TO RECEIVE FULLY PAID SHARES INSTEAD OF CASH FOR DIVIDENDS	For	None	1126912	0	0	0
13	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET ACQUISITIONS OF ITS ORDINARY SHARES IN ACCORDANCE WITH THE TERMS SET OUT IN THE NOTICE	For	None	1126912	0	0	0
14	THAT THE DIRECTORS BE AUTHORISED TO ALLOT AND ISSUE (OR SELL FROM TREASURY) EQUITY SECURITIES FOR CASH NOT EXCEEDING 10 PERCENT	For	None	1126912	0	0	0

Proxy Voting Record

SCHRODER INTERNATIONAL SELECTION FUND SICAV - ASIA

Security:	L81463744	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	13-Aug-2024
ISIN	LU1046234255	Vote Deadline	08-Aug-2024 02:00 PM ET
Agenda	718865807	Management	
Last Vote Date:	20-Jul-2024	Total Ballot Shares:	1354034.11

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	APPROVE FULL RESTATEMENT OF THE ARTICLES OF ASSOCIATION AND AMEND CORPORATE OBJECT	For	None	1354034	0	0	0
3	09 AUG 2024: 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		
4	09 AUG 2024: 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

UBS (IRL) ETF PLC - MSCI UNITED KINGDOM IMI SOCIAL

Security:	G9160F460	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	20-Aug-2024
ISIN	IE00BMP3HN93	Vote Deadline	06-Aug-2024 01:59 PM ET
Agenda	718916349	Total Ballot Shares:	293219
Last Vote Date:	03-Aug-2024		

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	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		
4	APPROVE SHARE SUB-DIVISION	For	None	293219	0	0	0

Proxy Voting Record

NORTHERN TRUST GLOBAL FUNDS PLC - THE STERLING FU

Security:	G6642U149	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	22-Aug-2024
ISIN	IE00B12VWF62	Vote Deadline	16-Aug-2024 02:00 PM ET
Agenda	718897791	Total Ballot Shares:	38658671.28
Last Vote Date:	27-Jul-2024		

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 JANUARY 2024 TOGETHER WITH THE REPORT OF THE COMPANY'S AUDITORS' THEREON AND REVIEW THE COMPANY'S AFFAIRS	For	None	38658671	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	38658671	0	0	0

Proxy Voting Record

UBS (IRL) ETF PLC - MSCI UNITED KINGDOM IMI SOCIAL

Security:	G9160F460	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	23-Aug-2024
ISIN	IE00BMP3HN93	Vote Deadline	19-Aug-2024 01:59 PM ET
Agenda	718962029	Management	Total Ballot Shares:
Last Vote Date:	16-Aug-2024		293219

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 THE RE-APPOINTMENT OF THE AUDITORS: ERNST AND YOUNG	For	None	293219	0	0	0
4	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	For	None	293219	0	0	0

Proxy Voting Record

NEUBERGER BERMAN INVESTMENT FUNDS PLC - NEUBERGER

Security:	G6430L608	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	19-Sep-2024
ISIN	IE00BYWPKN37	Vote Deadline	13-Sep-2024 02:00 PM ET
Agenda	718996830	Total Ballot Shares:	135230.674
Last Vote Date:	30-Aug-2024		

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 2023, TOGETHER WITH THE REPORT OF THE COMPANY'S AUDITOR THEREON AND TO REVIEW THE COMPANY'S AFFAIRS	For	None	135231	0	0	0
4	TO RE-APPOINT ERNST AND YOUNG AS THE AUDITOR OF THE COMPANY (THE "AUDITOR") 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 AUDITOR	For	None	135231	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
5	TO APPROVE BY WAY OF SPECIAL RESOLUTION, SUBJECT TO CENTRAL BANK APPROVAL, CERTAIN CHANGES TO THE COMPANY'S MEMORANDUM AND ARTICLES OF ASSOCIATION AS SET OUT IN APPENDIX I TO THE NOTICE CONVENING THE AGM	For	None	135231	0	0	0

Proxy Voting Record

VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG GLOB

Security:	G940SX461	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	19-Sep-2024
ISIN	IE00BNDS1310	Vote Deadline	13-Sep-2024 02:00 PM ET
Agenda	718967067	Management	Total Ballot Shares:
Last Vote Date:	17-Aug-2024		193474.64

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 2023, 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	193474	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	193474	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
5	23 AUG 2024: 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	23 AUG 2024: 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

VANGUARD INVESTMENT SERIES PLC - VANGUARD EURO GOV

Security:	G934L9803	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	19-Sep-2024
ISIN	IE00BK6S3N13	Vote Deadline	13-Sep-2024 02:00 PM ET
Agenda	718967132	Management	Total Ballot Shares:
Last Vote Date:	17-Aug-2024		288154.05

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 2023, 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	288155	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	288155	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
5	23 AUG 2024: 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	23 AUG 2024: 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

VANGUARD INVESTMENT SERIES PLC - VANGUARD U.S GOVE

Security:	G934L9829	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	19-Sep-2024
ISIN	IE00BK6S3P37	Vote Deadline	13-Sep-2024 02:00 PM ET
Agenda	718969011	Management	Total Ballot Shares: 682803.966
Last Vote Date:	17-Aug-2024		

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 2023, 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	682804	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	682804	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
5	23 AUG 2024: 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	23 AUG 2024: 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

VANGUARD INVESTMENT SERIES PLC - VANGUARD U.S GOVE

Security:	G934L9712	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	19-Sep-2024
ISIN	IE00BD6D4566	Vote Deadline	13-Sep-2024 02:00 PM ET
Agenda	718968982	Management	Total Ballot Shares:
Last Vote Date:	07-Sep-2024		2834.06

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 2023, 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	2834	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	2834	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
5	23 AUG 2024: 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	23 AUG 2024: 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

MULTI UNITS LUXEMBOURG SICAV - AMUNDI US TREASURY

Security:	L6549X414	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	23-Sep-2024
ISIN	LU1407891271	Vote Deadline	13-Sep-2024 01:59 PM ET
Agenda	718985027	Management	Total Ballot Shares: 3840183
Last Vote Date:	30-Aug-2024		

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 12 OF THE ARTICLES TO ALLOW THE BOARD TO ADOPT SWING-PRICING OR OTHER ANTI-DILUTION MECHANISMS WHEN THE BOARD IS OF THE VIEW THAT IT IS IN THE BEST INTEREST OF THE COMPANY	For	None	3840183	0	0	0
3	29 AUG 2024: 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		
4	29 AUG 2024: 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

MULTI UNITS LUXEMBOURG SICAV - AMUNDI FTSE 100

Security:	L6549Y503	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	23-Sep-2024
ISIN	LU1650492173	Vote Deadline	11-Sep-2024 02:00 PM ET
Agenda	718983908	Management	Total Ballot Shares: 5101484
Last Vote Date:	06-Sep-2024		

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 12 OF THE ARTICLES TO ALLOW THE BOARD TO ADOPT SWING-PRICING OR OTHER ANTI-DILUTION MECHANISMS WHEN THE BOARD IS OF THE VIEW THAT IT IS IN THE BEST INTEREST OF THE COMPANY	For	None	5101484	0	0	0
3	29 AUG 2024: 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		
4	29 AUG 2024: 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

MULTI UNITS LUXEMBOURG SICAV - AMUNDI MSCI EMERGIN

Security:	ADPV59656	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	23-Sep-2024
ISIN	LU2573966905	Vote Deadline	11-Sep-2024 02:00 PM ET
Agenda	718985077	Management	Total Ballot Shares: 2529886
Last Vote Date:	17-Sep-2024		

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 12 OF THE ARTICLES TO ALLOW THE BOARD TO ADOPT SWING-PRICING OR OTHER ANTI-DILUTION MECHANISMS WHEN THE BOARD IS OF THE VIEW THAT IT IS IN THE BEST INTEREST OF THE COMPANY	For	None	2529886	0	0	0
3	29 AUG 2024: 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		
4	29 AUG 2024: 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

MULTI UNITS LUXEMBOURG SICAV - AMUNDI UK GOVERNMENT

Security:	L6549X190	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	23-Sep-2024
ISIN	LU1407892592	Vote Deadline	11-Sep-2024 02:00 PM ET
Agenda	718983984	Total Ballot Shares:	471914
Last Vote Date: 06-Sep-2024			

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 12 OF THE ARTICLES TO ALLOW THE BOARD TO ADOPT SWING-PRICING OR OTHER ANTI-DILUTION MECHANISMS WHEN THE BOARD IS OF THE VIEW THAT IT IS IN THE BEST INTEREST OF THE COMPANY	For	None	471914	0	0	0
3	29 AUG 2024: 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	
4	29 AUG 2024: 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

SCHRODER INTERNATIONAL SELECTION FUND SICAV - ASIA

Security:	L81463744	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	11-Oct-2024
ISIN	LU1046234255	Vote Deadline	04-Oct-2024 02:00 PM ET
Agenda	719029022	Management	Total Ballot Shares:
Last Vote Date:	12-Sep-2024		1524416.75

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 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY AS SET OUT IN THE CONVENING NOTICE OF THE MEETING AND AMENDMENT OF THE CORPORATE OBJECT OF THE COMPANY, SO AS TO READ AS FOLLOWS: THE EXCLUSIVE OBJECT OF THE COMPANY IS TO PLACE THE FUNDS AVAILABLE TO IT IN TRANSFERABLE SECURITIES, MONEY MARKET INSTRUMENTS AND OTHER ASSETS AS PERMITTED BY THE AND, TO THE EXTENT APPLICABLE, THE EU REGULATION2017/1131 OF THE EUROPEAN PARLIAMENT AND OF THE COUNCIL OF 14 JUNE 2017 ON MONEY MARKET FUNDS (THE "MMF REGULATION") WITH THE PURPOSE OF SPREADING INVESTMENT RISKS AND AFFORDING ITS SHAREHOLDERS THE RESULTS OF THE MANAGEMENT OF ITS PORTFOLIO. THE COMPANY MAY TAKE ANY MEASURES AND CARRY OUT ANY OPERATION WHICH IT MAY DEEM USEFUL IN THE ACCOMPLISHMENT AND DEVELOPMENT OF ITS PURPOSE TO THE FULL EXTENT PERMITTED BY PART I OF THE 2010 LAW AND, TO THE EXTENT APPLICABLE, BY THE MMF REGULATION	For	None	1524416	0	0	0

Proxy Voting Record

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

Security:	G8406H702	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	17-Oct-2024
ISIN	IE00B6YX5D40	Vote Deadline	10-Oct-2024 01:59 PM ET
Agenda	719053249	Total Ballot Shares:	9341
Last Vote Date:	17-Sep-2024		

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 2024 TOGETHER WITH THE REPORT OF THE COMPANY'S AUDITORS THEREON AND REVIEW THE COMPANY'S AFFAIRS	For	None	9341	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	9341	0	0	0
5	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO AGREE THE REMUNERATION OF THE AUDITORS	For	None	9341	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
6	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	
7	16 SEP 2024: 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	
8	16 SEP 2024: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING THROUGH EUROCLEAR BANK.	None	None			Non Voting	
9	16 SEP 2024: 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

BLUEBAY FUNDS SICAV - BLUEBAY GLOBAL HIGH YIELD ES

Security:	L1064G839	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	28-Oct-2024
ISIN	LU1816654245	Vote Deadline	18-Oct-2024 02:00 PM ET
Agenda	719136574	Management	Total Ballot Shares: 31442.755
Last Vote Date:	17-Oct-2024		

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, 2024 AND TO APPROVE THE AUDITORS' REPORT THEREON AUDITED	For	None	31443	0	0	0
3	TO APPROVE THE ALLOCATION OF THE RESULTS	For	None	31443	0	0	0
4	TO DISCHARGE THE DIRECTORS WITH RESPECT TO THE PERFORMANCE OF THEIR DUTIES DURING THE FISCAL YEAR ENDED JUNE 30, 2024	For	None	31443	0	0	0
5	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	31443	0	0	0
6	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 (AS SPECIFIED)	For	None	31443	0	0	0
7	TO APPROVE THE REMUNERATION OF THE DIRECTORS FOR THE FISCAL YEAR ENDED JUNE 30, 2024	For	None	31443	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
8	TO APPROVE THE REMUNERATION OF THE CHAIR FOR THE FISCAL YEAR ENDED JUNE 30, 2024	For	None	31443	0	0	0

Proxy Voting Record

AB SICAV I SICAV - INTERNATIONAL HEALTH CARE PORTF

Security:	L0022K882	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	31-Oct-2024
ISIN	LU2080776789	Vote Deadline	25-Oct-2024 02:00 PM ET
Agenda	719093558	Management	Total Ballot Shares: 429318.441
Last Vote Date:	28-Sep-2024		

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, 2024	For	None	429318	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, 2024	For	None	429318	0	0	0
4	THE APPROVAL OF THE DIRECTORS' FEES FOR THE FISCAL YEAR ENDING MAY 31, 2025. IT IS PROPOSED EUR 65,000 PER ANNUM FOR EACH INDEPENDENT DIRECTOR OF THE FUND	For	None	429318	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 SILVIO CRUZ	For	None	429318	0	0	0
6	THE APPOINTMENT OF ERNST AND YOUNG, LUXEMBOURG, AS INDEPENDENT AUDITORS OF THE FUND FOR THE FORTHCOMING FISCAL YEAR	For	None	429318	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

BLACKROCK STRATEGIC FUNDS SICAV - GLOBAL EVENT DRI

Security:	L1051M849	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	21-Nov-2024
ISIN	LU1603215044	Vote Deadline	12-Nov-2024 02:00 PM ET
Agenda	719210863	Management	Total Ballot Shares: 458938.74
Last Vote Date:	06-Nov-2024		

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	APPROVE FINANCIAL STATEMENTS AND RECEIVE STATUTORY REPORTS	For	None	458937	0	0	0
3	APPROVE DIVIDENDS	For	None	458937	0	0	0
4	APPROVE DISCHARGE OF DIRECTORS	For	None	458937	0	0	0
5	RE-ELECT DENISE VOSS AS DIRECTOR	For	None	458937	0	0	0
6	RE-ELECT GEOFFREY RADCLIFFE AS DIRECTOR	For	None	458937	0	0	0
7	RE-ELECT KEITH SALDANHA AS DIRECTOR	For	None	458937	0	0	0
8	RE-ELECT DAVINA SAINT AS DIRECTOR	For	None	458937	0	0	0
9	RE-ELECT BETTINA MAZZOCCHI AS DIRECTOR	For	None	458937	0	0	0
10	RE-ELECT VASILIKI PACHATOURIDI AS DIRECTOR	For	None	458937	0	0	0
11	ELECT BENJAMIN GREGSON AS DIRECTOR	For	None	458937	0	0	0
12	ACKNOWLEDGE RESIGNATION OF PAUL FREEMAN AS DIRECTOR	None	None			Non Voting	
13	APPROVE REMUNERATION OF DIRECTORS	For	None	458937	0	0	0
14	RENEW APPOINTMENT OF DELOITTE AS AUDITOR	For	None	458937	0	0	0

Proxy Voting Record

AMUNDI FUNDS SICAV - EMERGING MARKETS GREEN BOND

Security:	L02173463	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	18-Dec-2024
ISIN	LU2138388579	Vote Deadline	12-Dec-2024 02:00 PM ET
Agenda	719272661	Total Ballot Shares:	2450.728
Last Vote Date: 27-Nov-2024			

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' REPORT AND THE REPORT OF THE APPROVED STATUTORY AUDITOR, PRICEWATERHOUSECOOPERS, SOCIETE COOPERATIVE, FOR THE FINANCIAL YEAR ENDED ON 30 JUNE 2024	None	None			Non Voting	
3	APPROVAL OF THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON 30 JUNE 2024	For	None	2451	0	0	0
4	ALLOCATION OF THE RESULTS FOR THE FINANCIAL YEAR ENDED ON 30 JUNE 2024 ACCORDING TO THE AUDITED ANNUAL REPORT	For	None	2451	0	0	0
5	DISCHARGE OF THE DIRECTORS FOR THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR ENDED ON 30 JUNE 2024	For	None	2451	0	0	0
6	RENEWAL OF THE MANDATE OF MR. ERIC PINON AS DIRECTOR OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS, TO BE HELD IN 2025	For	None	2451	0	0	0
7	RENEWAL OF THE MANDATE OF MR. BRUNO PRIGENT AS DIRECTOR OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS, TO BE HELD IN 2025	For	None	2451	0	0	0

Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
8	RENEWAL OF THE MANDATE OF MR. ERIC VAN EYKEN AS DIRECTOR OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS, TO BE HELD IN 2025	For	None	2451	0	0	0
9	RENEWAL OF THE MANDATE OF MR. YANNIC RAULIN AS DIRECTOR OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS, TO BE HELD IN 2025	For	None	2451	0	0	0
10	RENEWAL OF THE MANDATE OF MR. THIERRY ANCONA AS DIRECTOR OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS, TO BE HELD IN 2025	For	None	2451	0	0	0
11	RENEWAL OF THE MANDATE OF PRICEWATERHOUSECOOPERS, SOCIETE COOPERATIVE AS APPROVED STATUTORY AUDITOR OF THE COMPANY UNTIL THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS, TO BE HELD IN 2025	For	None	2451	0	0	0
12	APPROVAL OF THE LEVEL OF DIRECTORS' FEES FOR THE FINANCIAL YEAR ENDING JUNE 30, 2025 AMOUNTING TO EUR 50,000 (BEFORE DEDUCTION OF ANY WITHHOLDING TAX AND/OR OTHER LEVIES DEDUCTIBLE BY LAW) THAT WILL BE PAID TO MR. ERIC PINON	For	None	2451	0	0	0
13	APPROVAL OF THE LEVEL OF DIRECTORS' FEES FOR THE FINANCIAL YEAR ENDING JUNE 30, 2025 AMOUNTING TO EUR 50,000 (BEFORE DEDUCTION OF ANY WITHHOLDING TAX AND/OR OTHER LEVIES DEDUCTIBLE BY LAW) THAT WILL BE PAID TO MR. BRUNO PRIGENT	For	None	2451	0	0	0
14	APPROVAL OF THE LEVEL OF DIRECTORS' FEES FOR THE FINANCIAL YEAR ENDING JUNE 30, 2025 AMOUNTING TO EUR 40,000 (AFTER DEDUCTION OF ANY WITHHOLDING TAX AND/OR OTHER LEVIES DEDUCTIBLE BY LAW) THAT WILL BE PAID TO MR. ERIC VAN EYKEN	For	None	2451	0	0	0
15	MISCELLANEOUS	None	None		Non Voting		

Proxy Voting Record

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC - ISHARES

Security:	G1315K130	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	19-Dec-2024
ISIN	IE00B3C8NT28	Vote Deadline	13-Dec-2024 02:00 PM ET
Agenda	719293627	Management	
Last Vote Date:	28-Nov-2024	Total Ballot Shares:	5015852.25

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 DIRECTOR'S REPORT AND THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 JULY 2024 AND THE REPORT OF THE AUDITORS THEREON	For	None	5015852	0	0	0
4	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	For	None	5015852	0	0	0

Proxy Voting Record

UBS (IRL) FUND SOLUTIONS PLC - CMCI COMMODITY CARR

Security:	G930JZ558	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	27-Dec-2024
ISIN	IE00BKFB6L02	Vote Deadline	11-Dec-2024 02:00 PM ET
Agenda	719312201	Total Ballot Shares:	52074
Last Vote Date: 25-Dec-2024			

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 THE RE-APPOINTMENT OF THE AUDITOR: ERNST AND YOUNG	For	None	52074	0	0	0
4	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	For	None	52074	0	0	0
5	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	