

# Quilter Investors Voting Policy Report Q2 2023

# Quilter Investors

The table below shows voting from 1 April to 30 June 2023 according to the voting policy of Quilter Investors. The table shows security name and dates of all AGMs and EGMs and are followed by a resolution number.

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

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

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

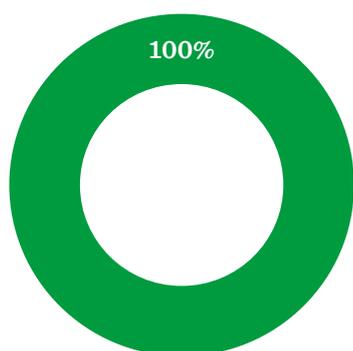
Note: Quilter Investors began to give proxy voting instructions in 2015. ISS is a Proxy Voting service.

A link to Quilter Investors Voting Policy is below:

<https://www.quilterinvestors.com/siteassets/documents/policies/18394-qi-voting-policy.pdf>

## Summary chart of voting patterns:

### Breakdown of resolutions voted against management

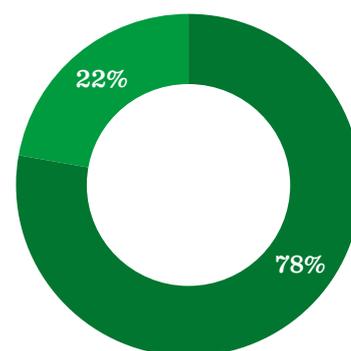


- Audit and accounts
- Board structure
- Capital structure
- Corporate transactions
- Remuneration
- Shareholder rights/ company articles
- Other business

### Breakdown of shareholder proposals supported

There were no shareholder proposals this quarter.

### Percentage of meetings where we supported management



- With management recommendation
- Against management recommendation

Security Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS rec	QI vote Instruction	Vote Rationale/Significant Vote
MULTI UNITS LUXEMBOURG - Lyxor Core UK Government Inflation-Linked Bond (DR) UCI	Luxembourg	Annual	7 April 2023	2	Approve Financial Statements	For	For	For	
MULTI UNITS LUXEMBOURG - Lyxor Core UK Government Inflation-Linked Bond (DR) UCI	Luxembourg	Annual	7 April 2023	3	Approve Allocation of Income and Dividends	For	For	For	
MULTI UNITS LUXEMBOURG - Lyxor Core UK Government Inflation-Linked Bond (DR) UCI	Luxembourg	Annual	7 April 2023	4	Approve Discharge of Directors	For	For	For	
MULTI UNITS LUXEMBOURG - Lyxor Core UK Government Inflation-Linked Bond (DR) UCI	Luxembourg	Annual	7 April 2023	5	Re-elect Lucien Caytan as Director	For	For	For	
MULTI UNITS LUXEMBOURG - Lyxor Core UK Government Inflation-Linked Bond (DR) UCI	Luxembourg	Annual	7 April 2023	6	Re-elect Gregory Berthier as Director	For	For	For	
MULTI UNITS LUXEMBOURG - Lyxor Core UK Government Inflation-Linked Bond (DR) UCI	Luxembourg	Annual	7 April 2023	7	Re-elect Jeanne Duvoux as Director	For	For	For	
MULTI UNITS LUXEMBOURG - Lyxor Core UK Government Inflation-Linked Bond (DR) UCI	Luxembourg	Annual	7 April 2023	8	Re-elect Charles Giraldez as Director	For	For	For	
MULTI UNITS LUXEMBOURG - Lyxor Core UK Government Inflation-Linked Bond (DR) UCI	Luxembourg	Annual	7 April 2023	10	Elect Mehdi Balafrej as Director	For	For	For	
MULTI UNITS LUXEMBOURG - Lyxor Core UK Government Inflation-Linked Bond (DR) UCI	Luxembourg	Annual	7 April 2023	11	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	For	
MULTI UNITS LUXEMBOURG - Lyxor Core US TIPS (DR) UCITS ETF	Luxembourg	Annual	7 April 2023	2	Approve Financial Statements	For	For	For	
MULTI UNITS LUXEMBOURG - Lyxor Core US TIPS (DR) UCITS ETF	Luxembourg	Annual	7 April 2023	3	Approve Allocation of Income and Dividends	For	For	For	
MULTI UNITS LUXEMBOURG - Lyxor Core US TIPS (DR) UCITS ETF	Luxembourg	Annual	7 April 2023	4	Approve Discharge of Directors	For	For	For	
MULTI UNITS LUXEMBOURG - Lyxor Core US TIPS (DR) UCITS ETF	Luxembourg	Annual	7 April 2023	5	Re-elect Lucien Caytan as Director	For	For	For	
MULTI UNITS LUXEMBOURG - Lyxor Core US TIPS (DR) UCITS ETF	Luxembourg	Annual	7 April 2023	6	Re-elect Gregory Berthier as Director	For	For	For	
MULTI UNITS LUXEMBOURG - Lyxor Core US TIPS (DR) UCITS ETF	Luxembourg	Annual	7 April 2023	7	Re-elect Jeanne Duvoux as Director	For	For	For	
MULTI UNITS LUXEMBOURG - Lyxor Core US TIPS (DR) UCITS ETF	Luxembourg	Annual	7 April 2023	8	Re-elect Charles Giraldez as Director	For	For	For	
MULTI UNITS LUXEMBOURG - Lyxor Core US TIPS (DR) UCITS ETF	Luxembourg	Annual	7 April 2023	10	Elect Mehdi Balafrej as Director	For	For	For	
MULTI UNITS LUXEMBOURG - Lyxor Core US TIPS (DR) UCITS ETF	Luxembourg	Annual	7 April 2023	11	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	For	
MULTI UNITS LUXEMBOURG - Lyxor S&P Eurozone ESG Dividend Aristocrats (DR) UCITS	Luxembourg	Annual	7 April 2023	2	Approve Financial Statements	For	For	For	

Security Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS rec	QI vote Instruction	Vote Rationale/Significant Vote
MULTI UNITS LUXEMBOURG - Lyxor S&P Eurozone ESG Dividend Aristocrats (DR) UCITS	Luxembourg	Annual	7 April 2023	3	Approve Allocation of Income and Dividends	For	For	For	
MULTI UNITS LUXEMBOURG - Lyxor S&P Eurozone ESG Dividend Aristocrats (DR) UCITS	Luxembourg	Annual	7 April 2023	4	Approve Discharge of Directors	For	For	For	
MULTI UNITS LUXEMBOURG - Lyxor S&P Eurozone ESG Dividend Aristocrats (DR) UCITS	Luxembourg	Annual	7 April 2023	5	Re-elect Lucien Caytan as Director	For	For	For	
MULTI UNITS LUXEMBOURG - Lyxor S&P Eurozone ESG Dividend Aristocrats (DR) UCITS	Luxembourg	Annual	7 April 2023	6	Re-elect Gregory Berthier as Director	For	For	For	
MULTI UNITS LUXEMBOURG - Lyxor S&P Eurozone ESG Dividend Aristocrats (DR) UCITS	Luxembourg	Annual	7 April 2023	7	Re-elect Jeanne Duvoux as Director	For	For	For	
MULTI UNITS LUXEMBOURG - Lyxor S&P Eurozone ESG Dividend Aristocrats (DR) UCITS	Luxembourg	Annual	7 April 2023	8	Re-elect Charles Giraldez as Director	For	For	For	
MULTI UNITS LUXEMBOURG - Lyxor S&P Eurozone ESG Dividend Aristocrats (DR) UCITS	Luxembourg	Annual	7 April 2023	10	Elect Mehdi Balafrej as Director	For	For	For	
MULTI UNITS LUXEMBOURG - Lyxor S&P Eurozone ESG Dividend Aristocrats (DR) UCITS	Luxembourg	Annual	7 April 2023	11	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	For	
MULTI UNITS LUXEMBOURG - Lyxor US\$ 10Y Inflation Expectations UCITS ETF	Luxembourg	Annual	7 April 2023	2	Approve Financial Statements	For	For	For	
MULTI UNITS LUXEMBOURG - Lyxor US\$ 10Y Inflation Expectations UCITS ETF	Luxembourg	Annual	7 April 2023	3	Approve Allocation of Income and Dividends	For	For	For	
MULTI UNITS LUXEMBOURG - Lyxor US\$ 10Y Inflation Expectations UCITS ETF	Luxembourg	Annual	7 April 2023	4	Approve Discharge of Directors	For	For	For	
MULTI UNITS LUXEMBOURG - Lyxor US\$ 10Y Inflation Expectations UCITS ETF	Luxembourg	Annual	7 April 2023	5	Re-elect Lucien Caytan as Director	For	For	For	
MULTI UNITS LUXEMBOURG - Lyxor US\$ 10Y Inflation Expectations UCITS ETF	Luxembourg	Annual	7 April 2023	6	Re-elect Gregory Berthier as Director	For	For	For	
MULTI UNITS LUXEMBOURG - Lyxor US\$ 10Y Inflation Expectations UCITS ETF	Luxembourg	Annual	7 April 2023	7	Re-elect Jeanne Duvoux as Director	For	For	For	
MULTI UNITS LUXEMBOURG - Lyxor US\$ 10Y Inflation Expectations UCITS ETF	Luxembourg	Annual	7 April 2023	8	Re-elect Charles Giraldez as Director	For	For	For	
MULTI UNITS LUXEMBOURG - Lyxor US\$ 10Y Inflation Expectations UCITS ETF	Luxembourg	Annual	7 April 2023	10	Elect Mehdi Balafrej as Director	For	For	For	

Security Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS rec	QI vote Instruction	Vote Rationale/Significant Vote
MULTI UNITS LUXEMBOURG - Lyxor US\$ 10Y Inflation Expectations UCITS ETF	Luxembourg	Annual	7 April 2023	11	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	For	
Sands Capital Global Leaders Fund	Ireland	Annual	20 April 2023	1	Authorise Board to Fix Remuneration of Auditors	For	For	For	
Sands Capital US Select Growth Fund	Ireland	Annual	20 April 2023	1	Authorise Board to Fix Remuneration of Auditors	For	For	For	
iShares II plc - iShares \$ High Yield Corp Bond UCITS ETF	Ireland	Annual	21 April 2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
iShares II plc - iShares \$ High Yield Corp Bond UCITS ETF	Ireland	Annual	21 April 2023	2	Ratify Deloitte as Auditors	For	For	For	
iShares II plc - iShares \$ High Yield Corp Bond UCITS ETF	Ireland	Annual	21 April 2023	3	Authorise Board to Fix Remuneration of Auditors	For	For	For	
iShares II plc - iShares \$ High Yield Corp Bond UCITS ETF	Ireland	Annual	21 April 2023	4	Re-elect Ros O'Shea as Director	For	For	For	
iShares II plc - iShares \$ High Yield Corp Bond UCITS ETF	Ireland	Annual	21 April 2023	5	Elect Pdraig Kenny as Director	For	For	For	
iShares II plc - iShares \$ High Yield Corp Bond UCITS ETF	Ireland	Annual	21 April 2023	6	Re-elect Deirdre Somers as Director	For	For	For	
iShares II plc - iShares \$ High Yield Corp Bond UCITS ETF	Ireland	Annual	21 April 2023	7	Re-elect William McKechnie as Director	For	For	For	
iShares II plc - iShares \$ High Yield Corp Bond UCITS ETF	Ireland	Annual	21 April 2023	8	Elect Peter Vivian as Director	For	For	For	
iShares II plc - iShares \$ Treasury Bond 7-10yr UCITS ETF	Ireland	Annual	21 April 2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
iShares II plc - iShares \$ Treasury Bond 7-10yr UCITS ETF	Ireland	Annual	21 April 2023	2	Ratify Deloitte as Auditors	For	For	For	
iShares II plc - iShares \$ Treasury Bond 7-10yr UCITS ETF	Ireland	Annual	21 April 2023	3	Authorise Board to Fix Remuneration of Auditors	For	For	For	
iShares II plc - iShares \$ Treasury Bond 7-10yr UCITS ETF	Ireland	Annual	21 April 2023	4	Re-elect Ros O'Shea as Director	For	For	For	
iShares II plc - iShares \$ Treasury Bond 7-10yr UCITS ETF	Ireland	Annual	21 April 2023	5	Elect Pdraig Kenny as Director	For	For	For	
iShares II plc - iShares \$ Treasury Bond 7-10yr UCITS ETF	Ireland	Annual	21 April 2023	6	Re-elect Deirdre Somers as Director	For	For	For	
iShares II plc - iShares \$ Treasury Bond 7-10yr UCITS ETF	Ireland	Annual	21 April 2023	7	Re-elect William McKechnie as Director	For	For	For	
iShares II plc - iShares \$ Treasury Bond 7-10yr UCITS ETF	Ireland	Annual	21 April 2023	8	Elect Peter Vivian as Director	For	For	For	
iShares II plc - iShares J.P. Morgan \$ EM Bond UCITS ETF	Ireland	Annual	21 April 2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
iShares II plc - iShares J.P. Morgan \$ EM Bond UCITS ETF	Ireland	Annual	21 April 2023	2	Ratify Deloitte as Auditors	For	For	For	
iShares II plc - iShares J.P. Morgan \$ EM Bond UCITS ETF	Ireland	Annual	21 April 2023	3	Authorise Board to Fix Remuneration of Auditors	For	For	For	
iShares II plc - iShares J.P. Morgan \$ EM Bond UCITS ETF	Ireland	Annual	21 April 2023	4	Re-elect Ros O'Shea as Director	For	For	For	

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

Security Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS rec	QI vote Instruction	Vote Rationale/Significant Vote
Eurazeo SE	France	Annual/ Special	26 April 2023	4	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Against	
Eurazeo SE	France	Annual/ Special	26 April 2023	5	Approve Transaction with Shareholders Re: Pacte David-Weill 2022	For	For	For	
Eurazeo SE	France	Annual/ Special	26 April 2023	6	Reelect Francoise Mercadal-Delasalles as Supervisory Board Member	For	For	For	
Eurazeo SE	France	Annual/ Special	26 April 2023	7	Approve Remuneration Policy of Supervisory Board Members	For	For	For	
Eurazeo SE	France	Annual/ Special	26 April 2023	8	Approve Remuneration Policy of Management Board Members	For	For	For	
Eurazeo SE	France	Annual/ Special	26 April 2023	9	Approve Compensation Report of Corporate Officers	For	For	For	
Eurazeo SE	France	Annual/ Special	26 April 2023	10	Approve Compensation of Michel David-Weill, Former Chairman of Supervisory Board	For	For	For	
Eurazeo SE	France	Annual/ Special	26 April 2023	11	Approve Compensation of Jean-Charles Decaux, Chairman of Supervisory Board	For	For	For	
Eurazeo SE	France	Annual/ Special	26 April 2023	12	Approve Compensation of Christophe Baviere, Management Board Member	For	For	For	
Eurazeo SE	France	Annual/ Special	26 April 2023	13	Approve Compensation of William Kadouch-Chassaing, Management Board Member	For	For	For	
Eurazeo SE	France	Annual/ Special	26 April 2023	14	Approve Compensation of Olivier Millet, Management Board Member	For	Against	Against	
Eurazeo SE	France	Annual/ Special	26 April 2023	15	Approve Compensation and Termination Package of Virginie Morgon, Chairman of Management Board	For	Against	Against	
Eurazeo SE	France	Annual/ Special	26 April 2023	16	Approve Compensation and Termination Package of Marc Frappier, Management Board Member	For	Against	Against	
Eurazeo SE	France	Annual/ Special	26 April 2023	17	Approve Compensation and Termination Package of Nicolas Huet, Management Board Member	For	Against	Against	
Eurazeo SE	France	Annual/ Special	26 April 2023	18	Approve Compensation of Philippe Audouin, Former Management Board Member	For	Against	Against	
Eurazeo SE	France	Annual/ Special	26 April 2023	19	Approve Removal of Presence Condition Affecting Long-Term Remuneration Compensation of Virginie Morgon, Marc Frappier and Nicolas Huet	For	Against	Against	
Eurazeo SE	France	Annual/ Special	26 April 2023	20	Renew Appointment of Mazars as Auditor	For	For	For	
Eurazeo SE	France	Annual/ Special	26 April 2023	21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For	

Security Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS rec	QI vote Instruction	Vote Rationale/Significant Vote
Eurazeo SE	France	Annual/ Special	26 April 2023	22	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	For	
Eurazeo SE	France	Annual/ Special	26 April 2023	23	Amend Article 17 of Bylaws Re: Management Board Composition	For	For	For	
Eurazeo SE	France	Annual/ Special	26 April 2023	24	Amend Article 18 of Bylaws Re: Chairman of the Management Board Length of Term	For	For	For	
Eurazeo SE	France	Annual/ Special	26 April 2023	25	Authorize Filing of Required Documents/Other Formalities	For	For	For	
CVC Income & Growth Ltd	Jersey	Annual	2 May 2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
CVC Income & Growth Ltd	Jersey	Annual	2 May 2023	2	Approve Remuneration Report	For	For	For	
CVC Income & Growth Ltd	Jersey	Annual	2 May 2023	3	Re-elect Richard Boleat as Director	For	For	For	
CVC Income & Growth Ltd	Jersey	Annual	2 May 2023	4	Re-elect Stephanie Carbonneil as Director	For	For	For	
CVC Income & Growth Ltd	Jersey	Annual	2 May 2023	5	Re-elect Mark Tucker as Director	For	For	For	
CVC Income & Growth Ltd	Jersey	Annual	2 May 2023	6	Re-elect Vanessa Neill as Director	For	For	For	
CVC Income & Growth Ltd	Jersey	Annual	2 May 2023	7	Elect Esther Gilbert as Director	For	For	For	
CVC Income & Growth Ltd	Jersey	Annual	2 May 2023	8	Ratify Ernst & Young LLP as Auditors	For	For	For	
CVC Income & Growth Ltd	Jersey	Annual	2 May 2023	9	Authorise Board to Fix Remuneration of Auditors	For	For	For	
CVC Income & Growth Ltd	Jersey	Annual	2 May 2023	10	Approve Final Dividend	For	For	For	
CVC Income & Growth Ltd	Jersey	Annual	2 May 2023	11	Approve Share Repurchase Program Pursuant to a Tender Offer	For	For	For	
CVC Income & Growth Ltd	Jersey	Annual	2 May 2023	12	Authorise Market Purchase of Shares	For	For	For	
CVC Income & Growth Ltd	Jersey	Annual	2 May 2023	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
CVC Income & Growth Ltd	Jersey	Annual	2 May 2023	14	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	For	For	
Pershing Square Holdings Ltd	Guernsey	Annual	3 May 2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
Pershing Square Holdings Ltd	Guernsey	Annual	3 May 2023	2	Ratify Ernst & Young LLP as Auditors	For	For	For	
Pershing Square Holdings Ltd	Guernsey	Annual	3 May 2023	3	Authorise Board to Fix Remuneration of Auditors	For	For	For	
Pershing Square Holdings Ltd	Guernsey	Annual	3 May 2023	4	Re-elect Nicholas Botta as Director	For	For	For	
Pershing Square Holdings Ltd	Guernsey	Annual	3 May 2023	5	Re-elect Anne Farlow as Director	For	For	For	
Pershing Square Holdings Ltd	Guernsey	Annual	3 May 2023	6	Re-elect Bronwyn Curtis as Director	For	For	For	
Pershing Square Holdings Ltd	Guernsey	Annual	3 May 2023	7	Re-elect Andrew Henton as Director	For	For	For	
Pershing Square Holdings Ltd	Guernsey	Annual	3 May 2023	8	Re-elect Tope Lawani as Director	For	For	For	
Pershing Square Holdings Ltd	Guernsey	Annual	3 May 2023	9	Re-elect Rupert Morley as Director	For	For	For	
Pershing Square Holdings Ltd	Guernsey	Annual	3 May 2023	10	Re-elect Tracy Palandjian as Director	For	For	For	
Pershing Square Holdings Ltd	Guernsey	Annual	3 May 2023	11	Authorise Market Purchase of Public Shares	For	For	For	
Pershing Square Holdings Ltd	Guernsey	Annual	3 May 2023	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Pershing Square Holdings Ltd	Guernsey	Annual	3 May 2023	13a	Adopt New Articles of Incorporation	For	For	For	
Pershing Square Holdings Ltd	Guernsey	Annual	3 May 2023	13a	Adopt New Articles of Incorporation	For	For	For	

Security Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS rec	QI vote Instruction	Vote Rationale/Significant Vote
Berkshire Hathaway Inc.	USA	Annual	6 May 2023	1.1	Elect Director Warren E. Buffett	For	For	Withhold	Lack of commitment to non-financial or climate related disclosures
Berkshire Hathaway Inc.	USA	Annual	6 May 2023	1.2	Elect Director Charles T. Munger	For	For	Withhold	Lack of commitment to non-financial or climate related disclosures
Berkshire Hathaway Inc.	USA	Annual	6 May 2023	1.3	Elect Director Gregory E. Abel	For	For	Withhold	Lack of commitment to non-financial or climate related disclosures
Berkshire Hathaway Inc.	USA	Annual	6 May 2023	1.4	Elect Director Howard G. Buffett	For	For	Withhold	Lack of commitment to non-financial or climate related disclosures
Berkshire Hathaway Inc.	USA	Annual	6 May 2023	1.5	Elect Director Susan A. Buffett	For	For	Withhold	Lack of commitment to non-financial or climate related disclosures
Berkshire Hathaway Inc.	USA	Annual	6 May 2023	1.6	Elect Director Stephen B. Burke	For	Withhold	Withhold	We consider instances where directors benefit from a multi-class structure (unequal voting rights) without any timeline/ deadline to convert to ordinary shares to disadvantage shareholders.
Berkshire Hathaway Inc.	USA	Annual	6 May 2023	1.7	Elect Director Kenneth I. Chenault	For	Withhold	Withhold	We consider instances where directors benefit from a multi-class structure (unequal voting rights) without any timeline/ deadline to convert to ordinary shares to disadvantage shareholders.
Berkshire Hathaway Inc.	USA	Annual	6 May 2023	1.8	Elect Director Christopher C. Davis	For	For	Withhold	Lack of commitment to non-financial or climate related disclosures
Berkshire Hathaway Inc.	USA	Annual	6 May 2023	1.9	Elect Director Susan L. Decker	For	Withhold	Withhold	We consider instances where directors benefit from a multi-class structure (unequal voting rights) without any timeline/ deadline to convert to ordinary shares to disadvantage shareholders.
Berkshire Hathaway Inc.	USA	Annual	6 May 2023	1.10	Elect Director Charlotte Guyman	For	Withhold	Withhold	We consider instances where directors benefit from a multi-class structure (unequal voting rights) without any timeline/ deadline to convert to ordinary shares to disadvantage shareholders.
Berkshire Hathaway Inc.	USA	Annual	6 May 2023	1.11	Elect Director Ajit Jain	For	For	Withhold	Lack of commitment to non-financial or climate related disclosures
Berkshire Hathaway Inc.	USA	Annual	6 May 2023	1.12	Elect Director Thomas S. Murphy, Jr.	For	For	Withhold	Lack of commitment to non-financial or climate related disclosures
Berkshire Hathaway Inc.	USA	Annual	6 May 2023	1.13	Elect Director Ronald L. Olson	For	For	Withhold	Lack of commitment to non-financial or climate related disclosures
Berkshire Hathaway Inc.	USA	Annual	6 May 2023	1.14	Elect Director Wallace R. Weitz	For	For	Withhold	Lack of commitment to non-financial or climate related disclosures
Berkshire Hathaway Inc.	USA	Annual	6 May 2023	1.15	Elect Director Meryl B. Witmer	For	For	Withhold	Lack of commitment to non-financial or climate related disclosures

Security Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS rec	QI vote Instruction	Vote Rationale/Significant Vote
Berkshire Hathaway Inc.	USA	Annual	6 May 2023	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	Vote against the executive compensation as two non-executive directors continue to receive large base salaries of \$16.0 million each and overall pay is not clearly linked to company performance.
Berkshire Hathaway Inc.	USA	Annual	6 May 2023	3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	One Year	The board proposes a say-on pay vote every three years. We support a say-on-pay vote on an annual basis as it is best practice as they give shareholders a regular opportunity to opine on executive pay.
Berkshire Hathaway Inc.	USA	Annual	6 May 2023	4	Report on Physical and Transitional Climate-Related Risks and Opportunities	Against	For	For	Shareholders would benefit from corporate-level disclosure on the climate risks the company judges as material and plans to mitigate those risks
Berkshire Hathaway Inc.	USA	Annual	6 May 2023	5	Report on Audit Committee's Oversight on Climate Risks and Disclosures	Against	For	For	The enhanced disclosure would allow shareholders to assess the board's governance and risk oversight mechanisms in place to protect the company from potentially adverse regulatory requirements and market changes related to the energy transition.
Berkshire Hathaway Inc.	USA	Annual	6 May 2023	6	Report If and How Company Will Measure, Disclose and Reduce GHG Emissions	Against	For	For	The requested report would allow shareholders to evaluate emissions from Berkshire's insurance group, its peers have made public commitments, and the report may help the company prepare for state climate regulations.
Berkshire Hathaway Inc.	USA	Annual	6 May 2023	7	Report on Effectiveness of Diversity, Equity, and Inclusion Efforts	Against	For	For	The potential benefits for shareholders of increased reporting of diversity-related efforts and program effectiveness.
Berkshire Hathaway Inc.	USA	Annual	6 May 2023	8	Require Independent Board Chair	Against	For	For	Multiple factors suggest that shareholders would benefit from additional independent oversight via an independent board chair.
Berkshire Hathaway Inc.	USA	Annual	6 May 2023	9	Encourage Senior Management Commitment to Avoid Political Speech	Against	Against	Against	We have voted against the shareholder proposal which prohibits the company in supporting or taking a public political position on controversial or political issues. Considering there are no well-known controversies related to senior executives' political speech, such micromanaging of senior executives' speech is not necessary.
The Renewables Infrastructure Group Limited	Guernsey	Annual	10 May 2023	1	Accept Financial Statements and Statutory Reports	For	For	For	

Security Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS rec	QI vote Instruction	Vote Rationale/Significant Vote
The Renewables Infrastructure Group Limited	Guernsey	Annual	10 May 2023	2	Elect Richard Morse as Director	For	For	For	
The Renewables Infrastructure Group Limited	Guernsey	Annual	10 May 2023	3	Re-elect Tove Feld as Director	For	For	For	
The Renewables Infrastructure Group Limited	Guernsey	Annual	10 May 2023	4	Re-elect John Whittle as Director	For	For	For	
The Renewables Infrastructure Group Limited	Guernsey	Annual	10 May 2023	5	Re-elect Erna-Maria Trixl as Director	For	For	For	
The Renewables Infrastructure Group Limited	Guernsey	Annual	10 May 2023	6	Elect Selina Sagayam as Director	For	For	For	
The Renewables Infrastructure Group Limited	Guernsey	Annual	10 May 2023	7	Ratify Deloitte LLP as Auditors	For	For	For	
The Renewables Infrastructure Group Limited	Guernsey	Annual	10 May 2023	8	Authorise Board to Fix Remuneration of Auditors	For	For	For	
The Renewables Infrastructure Group Limited	Guernsey	Annual	10 May 2023	9	Approve Remuneration Report	For	For	For	
The Renewables Infrastructure Group Limited	Guernsey	Annual	10 May 2023	10	Approve Remuneration Policy	For	For	For	
The Renewables Infrastructure Group Limited	Guernsey	Annual	10 May 2023	11	Approve Company's Dividend Policy	For	For	For	
The Renewables Infrastructure Group Limited	Guernsey	Annual	10 May 2023	12	Approve Scrip Dividend Program	For	For	For	
The Renewables Infrastructure Group Limited	Guernsey	Annual	10 May 2023	13	Authorise Market Purchase of Ordinary Shares	For	For	For	
The Renewables Infrastructure Group Limited	Guernsey	Annual	10 May 2023	14	Authorise Issue of Equity	For	For	For	
The Renewables Infrastructure Group Limited	Guernsey	Annual	10 May 2023	15	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Impact Healthcare REIT Plc	United Kingdom	Annual	17 May 2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
Impact Healthcare REIT Plc	United Kingdom	Annual	17 May 2023	2	Approve Remuneration Report	For	For	For	
Impact Healthcare REIT Plc	United Kingdom	Annual	17 May 2023	3	Approve Dividend Policy	For	For	For	
Impact Healthcare REIT Plc	United Kingdom	Annual	17 May 2023	4	Re-elect Rosemary Boot as Director	For	For	For	
Impact Healthcare REIT Plc	United Kingdom	Annual	17 May 2023	5	Re-elect Philip Hall as Director	For	For	For	
Impact Healthcare REIT Plc	United Kingdom	Annual	17 May 2023	6	Re-elect Amanda Aldridge as Director	For	For	For	
Impact Healthcare REIT Plc	United Kingdom	Annual	17 May 2023	7	Re-elect Chris Santer as Director	For	For	For	
Impact Healthcare REIT Plc	United Kingdom	Annual	17 May 2023	8	Elect Simon Laffin as Director	For	For	For	
Impact Healthcare REIT Plc	United Kingdom	Annual	17 May 2023	9	Reappoint BDO LLP as Auditors	For	For	For	
Impact Healthcare REIT Plc	United Kingdom	Annual	17 May 2023	10	Authorise Board to Fix Remuneration of Auditors	For	For	For	
Impact Healthcare REIT Plc	United Kingdom	Annual	17 May 2023	11	Authorise Issue of Equity	For	For	For	
Impact Healthcare REIT Plc	United Kingdom	Annual	17 May 2023	12	Authorise Issue of Equity (Additional Authority)	For	For	For	
Impact Healthcare REIT Plc	United Kingdom	Annual	17 May 2023	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Impact Healthcare REIT Plc	United Kingdom	Annual	17 May 2023	14	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	For	For	

Security Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS rec	QI vote Instruction	Vote Rationale/Significant Vote
Impact Healthcare REIT Plc	United Kingdom	Annual	17 May 2023	15	Authorise Market Purchase of Ordinary Shares	For	For	For	
Impact Healthcare REIT Plc	United Kingdom	Annual	17 May 2023	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
Riverstone Energy Limited	Guernsey	Annual	23 May 2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
Riverstone Energy Limited	Guernsey	Annual	23 May 2023	2	Ratify Ernst & Young LLP as Auditors	For	For	For	
Riverstone Energy Limited	Guernsey	Annual	23 May 2023	3	Authorise Board to Fix Remuneration of Auditors	For	For	For	
Riverstone Energy Limited	Guernsey	Annual	23 May 2023	4	Elect Richard Horlick as Director	For	For	For	
Riverstone Energy Limited	Guernsey	Annual	23 May 2023	5	Re-elect Patrick Firth as Director	For	For	For	
Riverstone Energy Limited	Guernsey	Annual	23 May 2023	6	Elect John Roche as Director	For	For	For	
Riverstone Energy Limited	Guernsey	Annual	23 May 2023	7	Re-elect Jeremy Thompson as Director	For	For	For	
Riverstone Energy Limited	Guernsey	Annual	23 May 2023	8	Re-elect Claire Whittet as Director	For	For	For	
Riverstone Energy Limited	Guernsey	Annual	23 May 2023	9	Authorise Market Purchase of Ordinary Shares	For	For	For	
Riverstone Energy Limited	Guernsey	Annual	23 May 2023	10	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
The Mercantile Investment Trust PLC	United Kingdom	Annual	24 May 2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
The Mercantile Investment Trust PLC	United Kingdom	Annual	24 May 2023	2	Approve Remuneration Policy	For	For	For	
The Mercantile Investment Trust PLC	United Kingdom	Annual	24 May 2023	3	Approve Remuneration Report	For	For	For	
The Mercantile Investment Trust PLC	United Kingdom	Annual	24 May 2023	4	Re-elect Angus Gordon Lennox as Director	For	For	For	
The Mercantile Investment Trust PLC	United Kingdom	Annual	24 May 2023	5	Re-elect Rachel Beagles as Director	For	For	For	
The Mercantile Investment Trust PLC	United Kingdom	Annual	24 May 2023	6	Elect Julia Goh as Director	For	For	For	
The Mercantile Investment Trust PLC	United Kingdom	Annual	24 May 2023	7	Re-elect Heather Hopkins as Director	For	For	For	
The Mercantile Investment Trust PLC	United Kingdom	Annual	24 May 2023	8	Re-elect Graham Kitchen as Director	For	For	For	
The Mercantile Investment Trust PLC	United Kingdom	Annual	24 May 2023	9	Re-elect Damien Maltarp as Director	For	For	For	
The Mercantile Investment Trust PLC	United Kingdom	Annual	24 May 2023	10	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	For	For	For	
The Mercantile Investment Trust PLC	United Kingdom	Annual	24 May 2023	11	Authorise Issue of Equity	For	For	For	
The Mercantile Investment Trust PLC	United Kingdom	Annual	24 May 2023	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
The Mercantile Investment Trust PLC	United Kingdom	Annual	24 May 2023	13	Authorise Market Purchase of Ordinary Shares	For	For	For	
The Mercantile Investment Trust PLC	United Kingdom	Annual	24 May 2023	14	Approve Dividend Policy	For	For	For	
Eurovestech Plc	United Kingdom	Annual	25 May 2023	1	Accept Financial Statements and Statutory Reports	For	Refer	Against	Lack of corporate access
Eurovestech Plc	United Kingdom	Annual	25 May 2023	2	Reappoint Lawrence Johns Chartered Accountants as Auditors and Authorise Their Remuneration	For	Refer	Against	Lack of corporate access
Eurovestech Plc	United Kingdom	Annual	25 May 2023	3	Re-elect Richard Grogan as Director	For	Refer	Against	Lack of corporate access
Eurovestech Plc	United Kingdom	Annual	25 May 2023	4	Authorise Issue of Equity	For	Refer	Against	Lack of corporate access
Eurovestech Plc	United Kingdom	Annual	25 May 2023	5	Authorise Issue of Equity without Pre-emptive Rights	For	Refer	Against	Lack of corporate access

Security Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS rec	QI vote Instruction	Vote Rationale/Significant Vote
Eurovestech Plc	United Kingdom	Annual	25 May 2023	6	Authorise Market Purchase of Ordinary Shares	For	Refer	Against	Lack of corporate access
BioPharma Credit PLC	United Kingdom	Annual	30 May 2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
BioPharma Credit PLC	United Kingdom	Annual	30 May 2023	2	Approve Remuneration Report	For	For	For	
BioPharma Credit PLC	United Kingdom	Annual	30 May 2023	3	Re-elect Harry Hyman as Director	For	For	For	
BioPharma Credit PLC	United Kingdom	Annual	30 May 2023	4	Re-elect Colin Bond as Director	For	For	For	
BioPharma Credit PLC	United Kingdom	Annual	30 May 2023	5	Re-elect Duncan Budge as Director	For	For	For	
BioPharma Credit PLC	United Kingdom	Annual	30 May 2023	6	Re-elect Stephanie Leouzon as Director	For	For	For	
BioPharma Credit PLC	United Kingdom	Annual	30 May 2023	7	Re-elect Rolf Soderstrom as Director	For	For	For	
BioPharma Credit PLC	United Kingdom	Annual	30 May 2023	8	Elect Sapna Shah as Director	For	For	For	
BioPharma Credit PLC	United Kingdom	Annual	30 May 2023	9	Reappoint Ernst & Young LLP as Auditors	For	For	For	
BioPharma Credit PLC	United Kingdom	Annual	30 May 2023	10	Authorise Board to Fix Remuneration of Auditors	For	For	For	
BioPharma Credit PLC	United Kingdom	Annual	30 May 2023	11	Approve the Company's Dividend Payment Policy	For	For	For	
BioPharma Credit PLC	United Kingdom	Annual	30 May 2023	12	Authorise Issue of Equity	For	For	For	
BioPharma Credit PLC	United Kingdom	Annual	30 May 2023	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
BioPharma Credit PLC	United Kingdom	Annual	30 May 2023	14	Authorise Market Purchase of Ordinary Shares	For	For	For	
BioPharma Credit PLC	United Kingdom	Annual	30 May 2023	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
International Public Partnerships Limited	Guernsey	Annual	31 May 2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
International Public Partnerships Limited	Guernsey	Annual	31 May 2023	2	Approve Remuneration Report	For	For	For	
International Public Partnerships Limited	Guernsey	Annual	31 May 2023	3	Re-elect Julia Bond as Director	For	For	For	
International Public Partnerships Limited	Guernsey	Annual	31 May 2023	4	Re-elect Stephanie Coxon as Director	For	For	For	
International Public Partnerships Limited	Guernsey	Annual	31 May 2023	5	Re-elect Sally-Ann David as Director	For	For	For	
International Public Partnerships Limited	Guernsey	Annual	31 May 2023	6	Re-elect Giles Frost as Director	For	For	For	
International Public Partnerships Limited	Guernsey	Annual	31 May 2023	7	Re-elect Michael Gerrard as Director	For	For	For	
International Public Partnerships Limited	Guernsey	Annual	31 May 2023	8	Re-elect Meriel Lenfestey as Director	For	For	For	
International Public Partnerships Limited	Guernsey	Annual	31 May 2023	9	Re-elect John Le Poidevin as Director	For	For	For	
International Public Partnerships Limited	Guernsey	Annual	31 May 2023	10	Note and Sanction Interim Dividends	For	For	For	
International Public Partnerships Limited	Guernsey	Annual	31 May 2023	11	Ratify PricewaterhouseCoopers CI LLP as Auditors	For	For	For	

Security Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS rec	QI vote Instruction	Vote Rationale/Significant Vote
International Public Partnerships Limited	Guernsey	Annual	31 May 2023	12	Authorise Board to Fix Remuneration of Auditors	For	For	For	
International Public Partnerships Limited	Guernsey	Annual	31 May 2023	13	Approve Scrip Dividend	For	For	For	
International Public Partnerships Limited	Guernsey	Annual	31 May 2023	14	Authorise Market Purchase of Ordinary Shares	For	For	For	
International Public Partnerships Limited	Guernsey	Annual	31 May 2023	15	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Fair Oaks Income Limited	Guernsey	Annual	8 June 2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
Fair Oaks Income Limited	Guernsey	Annual	8 June 2023	2	Re-elect Claudio Albanese as Director	For	For	For	
Fair Oaks Income Limited	Guernsey	Annual	8 June 2023	3	Re-elect Jonathan Bridel as Director	For	For	For	
Fair Oaks Income Limited	Guernsey	Annual	8 June 2023	4	Elect Fionnuala Carvill as Director	For	For	For	
Fair Oaks Income Limited	Guernsey	Annual	8 June 2023	5	Ratify KPMG Channel Islands Limited as Auditors	For	For	For	
Fair Oaks Income Limited	Guernsey	Annual	8 June 2023	6	Authorise Board to Fix Remuneration of Auditors	For	For	For	
Fair Oaks Income Limited	Guernsey	Annual	8 June 2023	7	Approve Dividend Policy	For	For	For	
Fair Oaks Income Limited	Guernsey	Annual	8 June 2023	8	Authorise Market Purchase of Shares	For	For	For	
Fair Oaks Income Limited	Guernsey	Annual	8 June 2023	9	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Fair Oaks Income Limited	Guernsey	Annual	8 June 2023	10	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	For	For	
Granahan US SMID Select Fund	Ireland	Annual	9 June 2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
Granahan US SMID Select Fund	Ireland	Annual	9 June 2023	2	Authorise Board to Fix Remuneration of Auditors	For	For	For	
Granahan US SMID Select Fund	Ireland	Annual	9 June 2023	3	Ratify Deloitte as Auditors	For	For	For	
Foresight Solar Fund Limited	Jersey	Annual	14 June 2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
Foresight Solar Fund Limited	Jersey	Annual	14 June 2023	2	Approve Remuneration Report	For	For	For	
Foresight Solar Fund Limited	Jersey	Annual	14 June 2023	3	Approve Remuneration Policy	For	For	For	
Foresight Solar Fund Limited	Jersey	Annual	14 June 2023	4	Approve Dividend Policy	For	For	For	
Foresight Solar Fund Limited	Jersey	Annual	14 June 2023	5	Re-elect Alexander Ohlsson as Director	For	For	For	
Foresight Solar Fund Limited	Jersey	Annual	14 June 2023	6	Re-elect Ann Markey as Director	For	For	For	
Foresight Solar Fund Limited	Jersey	Annual	14 June 2023	7	Re-elect Monique O'Keefe as Director	For	For	For	
Foresight Solar Fund Limited	Jersey	Annual	14 June 2023	8	Re-elect Chris Ambler as Director	For	For	For	
Foresight Solar Fund Limited	Jersey	Annual	14 June 2023	9	Ratify KPMG LLP as Auditors	For	For	For	
Foresight Solar Fund Limited	Jersey	Annual	14 June 2023	10	Authorise Board to Fix Remuneration of Auditors	For	For	For	
Foresight Solar Fund Limited	Jersey	Annual	14 June 2023	11	Adopt New Articles of Association	For	For	For	
Foresight Solar Fund Limited	Jersey	Annual	14 June 2023	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Foresight Solar Fund Limited	Jersey	Annual	14 June 2023	13	Authorise Market Purchase of Ordinary Shares	For	For	For	

Security Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS rec	QI vote Instruction	Vote Rationale/Significant Vote
Foresight Solar Fund Limited	Jersey	Annual	14 June 2023	14	Authorise the Company to Cancel Any Repurchased Shares or Hold Such Shares as Treasury Shares	For	For	For	
NB Private Equity Partners Limited	Guernsey	Annual	15 June 2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
NB Private Equity Partners Limited	Guernsey	Annual	15 June 2023	2	Approve Remuneration Report	For	For	For	
NB Private Equity Partners Limited	Guernsey	Annual	15 June 2023	3	Re-elect William Maltby as Director	For	For	For	
NB Private Equity Partners Limited	Guernsey	Annual	15 June 2023	4	Re-elect John Falla as Director	For	For	For	
NB Private Equity Partners Limited	Guernsey	Annual	15 June 2023	5	Re-elect Trudi Clark as Director	For	For	For	
NB Private Equity Partners Limited	Guernsey	Annual	15 June 2023	6	Re-elect Wilken von Hodenberg as Director	For	For	For	
NB Private Equity Partners Limited	Guernsey	Annual	15 June 2023	7	Re-elect Louisa Symington-Mills as Director	For	For	For	
NB Private Equity Partners Limited	Guernsey	Annual	15 June 2023	8	Ratify KPMG Channel Islands Limited as Auditors	For	For	For	
NB Private Equity Partners Limited	Guernsey	Annual	15 June 2023	9	Authorise Board to Fix Remuneration of Auditors	For	For	For	
NB Private Equity Partners Limited	Guernsey	Annual	15 June 2023	10	Ratify Past Interim Dividends	For	For	For	
NB Private Equity Partners Limited	Guernsey	Annual	15 June 2023	11	Approve Increase in the Aggregate Remuneration of Directors	For	For	For	
NB Private Equity Partners Limited	Guernsey	Annual	15 June 2023	12	Authorise Market Purchase of Class A Shares	For	For	For	
NB Private Equity Partners Limited	Guernsey	Annual	15 June 2023	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
POLLEN STREET PLC	United Kingdom	Annual	15 June 2023	1	Accept Financial Statements and Statutory Reports	For	For	For	
POLLEN STREET PLC	United Kingdom	Annual	15 June 2023	2	Approve Remuneration Report	For	For	For	
POLLEN STREET PLC	United Kingdom	Annual	15 June 2023	3	Approve Dividend Policy	For	For	For	
POLLEN STREET PLC	United Kingdom	Annual	15 June 2023	4	Re-elect Robert Sharpe as Director	For	For	For	
POLLEN STREET PLC	United Kingdom	Annual	15 June 2023	5	Elect Lindsey McMurray as Director	For	For	For	
POLLEN STREET PLC	United Kingdom	Annual	15 June 2023	6	Re-elect Jim Coyle as Director	For	For	For	
POLLEN STREET PLC	United Kingdom	Annual	15 June 2023	7	Elect Gustavo Cardenas as Director	For	For	For	
POLLEN STREET PLC	United Kingdom	Annual	15 June 2023	8	Elect Julian Dale as Director	For	For	For	
POLLEN STREET PLC	United Kingdom	Annual	15 June 2023	9	Re-elect Joanne Lake as Director	For	For	For	
POLLEN STREET PLC	United Kingdom	Annual	15 June 2023	10	Re-elect Richard Rowney as Director	For	For	For	
POLLEN STREET PLC	United Kingdom	Annual	15 June 2023	11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	
POLLEN STREET PLC	United Kingdom	Annual	15 June 2023	12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	
POLLEN STREET PLC	United Kingdom	Annual	15 June 2023	13	Authorise Issue of Equity	For	For	For	
POLLEN STREET PLC	United Kingdom	Annual	15 June 2023	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
POLLEN STREET PLC	United Kingdom	Annual	15 June 2023	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	
POLLEN STREET PLC	United Kingdom	Annual	15 June 2023	16	Authorise Market Purchase of Ordinary Shares	For	For	For	

Security Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS rec	QI vote Instruction	Vote Rationale/Significant Vote
POLLEN STREET PLC	United Kingdom	Annual	15 June 2023	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
POLLEN STREET PLC	United Kingdom	Annual	15 June 2023	18	Approve Waiver of Rule 9 of the Takeover Code in Connection with the 2023 Awards Grant	For	Against	For	Significant vote (<10%). We support management in this case to incentivise with only marginal increased control.
POLLEN STREET PLC	United Kingdom	Annual	15 June 2023	19	Approve Waiver of Rule 9 of the Takeover Code in Connection with the Exercise by the Company of the Authority to Make Market Purchases of Ordinary Shares	For	Against	For	Significant vote (<10%). We support management in this case to incentivise with only marginal increased control.
POLLEN STREET PLC	United Kingdom	Annual	15 June 2023	20	Approve Waiver of Rule 9 of the Takeover Code in Connection with the 2024 Awards Grant	For	Against	For	Significant vote (<10%). We support management in this case to incentivise with only marginal increased control.
POLLEN STREET PLC	United Kingdom	Annual	15 June 2023	21	Approve Discontinuation of the Company	Against	Against	Against	Not in the interests of shareholders
SPARX Japan Sustainable Equity Fund	Ireland	Annual	22 June 2023	1	Ratify Grant Thornton as Auditors	For	For	For	
SPARX Japan Sustainable Equity Fund	Ireland	Annual	22 June 2023	2	Authorise Board to Fix Remuneration of Auditors	For	For	For	
BNY Mellon U.S. Equity Income Fund	Ireland	Annual	27 June 2023	1	Ratify Ernst & Young as Auditors	For	For	For	
BNY Mellon U.S. Equity Income Fund	Ireland	Annual	27 June 2023	2	Authorise Board to Fix Remuneration of Auditors	For	For	For	
Ground Rents Income Fund PLC	United Kingdom	Special	29 June 2023	1	Accept Financial Statements and Statutory Reports	For	Against	For	In support of the company continuing new investment policy
Ground Rents Income Fund PLC	United Kingdom	Special	29 June 2023	2	Approve Remuneration Report	For	For	For	
Ground Rents Income Fund PLC	United Kingdom	Special	29 June 2023	3	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	
Ground Rents Income Fund PLC	United Kingdom	Special	29 June 2023	4	Authorise Board to Fix Remuneration of Auditors	For	For	For	
Ground Rents Income Fund PLC	United Kingdom	Special	29 June 2023	5	Approve the Company's Dividend Policy	For	For	For	

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