

## VOTE SUMMARY REPORT

Date range covered : 10/01/2025 to 12/31/2025

### Fidelity Funds - Asian Smaller Companies Fund

**Meeting Date:** 10/02/2025

**Country:** Luxembourg

**Record Date:**

**Meeting Type:** Annual

**Primary ISIN:** LU0702159699

**Shares Voted:** 33,021

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Board's Report	Mgmt	
2	Receive Auditor's Report	Mgmt	
3	Approve Financial Statements	Mgmt	For
4	Approve Discharge of Directors	Mgmt	For
5.1	Re-elect Jeffrey Lagarce as Director	Mgmt	For
5.2	Re-elect Anouk Agnes as Director	Mgmt	For
5.3	Re-elect Yousef Al-Awadi as Director	Mgmt	For
5.4	Re-elect Romain Boscher as Director	Mgmt	For
5.5	Re-elect Didier Cherpitel as Director	Mgmt	For
5.6	Re-elect Carine Feipel as Director	Mgmt	For
5.7	Re-elect Anne Richards as Director	Mgmt	For
5.8	Re-elect Jon Skillman as Director	Mgmt	For
5.9	Re-elect FIL Holdings (Luxembourg) S.a.r.l. as Corporate Director	Mgmt	For
6	Approve Remuneration of Directors	Mgmt	For
7	Renew Appointment of Deloitte as Auditor	Mgmt	For
8	Approve Dividends	Mgmt	For
9	Transact Other Business (Non-Voting)	Mgmt	

### Chart Industries, Inc.

**Meeting Date:** 10/06/2025

**Country:** USA

**Record Date:** 09/05/2025

**Meeting Type:** Special

**Primary ISIN:** US16115Q3083

## Chart Industries, Inc.

**Shares Voted:** 184

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Merger Agreement	Mgmt	For
2	Advisory Vote on Golden Parachutes	Mgmt	For
3	Adjourn Meeting	Mgmt	For

## Empiric Student Property PLC

**Meeting Date:** 10/06/2025      **Country:** United Kingdom

**Record Date:** 10/02/2025      **Meeting Type:** Special

**Primary ISIN:** GB00BLWDVR75

**Shares Voted:** 24,623,191

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Matters Relating to the Recommended Cash and Share Acquisition of Empiric Student Property plc by The Unite Group plc	Mgmt	For

**Shares Voted:** 7,500,328

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Matters Relating to the Recommended Cash and Share Acquisition of Empiric Student Property plc by The Unite Group plc	Mgmt	For

## Empiric Student Property PLC

**Meeting Date:** 10/06/2025      **Country:** United Kingdom

**Record Date:** 10/02/2025      **Meeting Type:** Court

**Primary ISIN:** GB00BLWDVR75

**Shares Voted:** 24,623,191

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

## Empiric Student Property PLC

**Shares Voted:** 7,500,328

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

## Carpenter Technology Corporation

**Meeting Date:** 10/07/2025

**Country:** USA

**Record Date:** 08/08/2025

**Meeting Type:** Annual

**Primary ISIN:** US1442851036

**Shares Voted:** 4,136

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Viola L. Acoff	Mgmt	For
1.2	Elect Director Stephen M. Ward, Jr.	Mgmt	For
1.3	Elect Director Howard H. Yu	Mgmt	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

## Ironveld Plc

**Meeting Date:** 10/07/2025

**Country:** United Kingdom

**Record Date:** 10/03/2025

**Meeting Type:** Annual

**Primary ISIN:** GB0030426455

**Shares Voted:** 1,277,156,778

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Re-elect John Wardle as Director	Mgmt	For
3	Elect Kristoffer Andersson as Director	Mgmt	For
4	Appoint Moore Kingston Smith LLP as Auditors and Authorise Their Remuneration	Mgmt	For
5	Authorise Issue of Equity	Mgmt	For

## Ironveld Plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

## The Diverse Income Trust PLC

**Meeting Date:** 10/08/2025      **Country:** United Kingdom

**Record Date:** 10/06/2025      **Meeting Type:** Annual

**Primary ISIN:** GB00B65TLW28

**Shares Voted:** 1,570,000

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Re-elect Andrew Bell as Director	Mgmt	For
4	Re-elect Charles Crole as Director	Mgmt	For
5	Re-elect Caroline Kemsley-Pein as Director	Mgmt	For
6	Re-elect Michelle McGrade as Director	Mgmt	For
7	Re-elect Calum Thomson as Director	Mgmt	For
8	Reappoint BDO LLP as Auditors	Mgmt	For
9	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
10	Approve Final Dividend	Mgmt	For
11	Authorise Issue of Equity	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

## Royal Gold, Inc.

**Meeting Date:** 10/09/2025

**Country:** USA

**Record Date:** 08/29/2025

**Meeting Type:** Special

**Primary ISIN:** US7802871084

# Royal Gold, Inc.

Shares Voted: 1,394

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Issue Shares in Connection with Acquisition	Mgmt	For
2	Adjourn Meeting	Mgmt	For

## Feedback Plc

Meeting Date: 10/13/2025 Country: United Kingdom

Record Date: 10/09/2025 Meeting Type: Annual

Primary ISIN: GB00BJN59X09

Shares Voted: 2,944,752

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Re-elect Adam Denning as Director	Mgmt	For
4	Re-elect Annemijn Eschauzier as Director	Mgmt	For
5	Re-elect Tom Oakley as Director	Mgmt	For
6	Re-elect Anesh Patel as Director	Mgmt	For
7	Re-elect Philipp Prince as Director	Mgmt	For
8	Re-elect Rory Shaw as Director	Mgmt	For
9	Reappoint Price Bailey LLP as Auditors	Mgmt	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
11	Authorise Issue of Equity	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For

## NSI NV

**Meeting Date:** 10/13/2025

**Country:** Netherlands

**Record Date:** 09/15/2025

**Meeting Type:** Extraordinary  
Shareholders

**Primary ISIN:** NL0012365084

**Shares Voted:** 33,933

Proposal Number	Proposal Text	Proponent	Vote Instruction
	General Meeting Agenda	Mgmt	
1.	Open Meeting	Mgmt	
2.	Reelect Jan-Willem de Geus to Supervisory Board	Mgmt	For
3.	Other Business (Non-Voting)	Mgmt	
4.	Close Meeting	Mgmt	

## The Procter & Gamble Company

**Meeting Date:** 10/14/2025

**Country:** USA

**Record Date:** 08/15/2025

**Meeting Type:** Annual

**Primary ISIN:** US7427181091

**Shares Voted:** 8,164

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director B. Marc Allen	Mgmt	For
1b	Elect Director Craig Arnold	Mgmt	For
1c	Elect Director Brett Biggs	Mgmt	For
1d	Elect Director Sheila Bonini	Mgmt	For
1e	Elect Director Amy L. Chang	Mgmt	For
1f	Elect Director Shailesh Jejurikar	Mgmt	For
1g	Elect Director Joseph Jimenez	Mgmt	For
1h	Elect Director Christopher Kempczinski	Mgmt	For
1i	Elect Director Debra L. Lee	Mgmt	For
1j	Elect Director Christine M. McCarthy	Mgmt	For
1k	Elect Director Ashley McEvoy	Mgmt	For
1l	Elect Director Jon R. Moeller	Mgmt	For
1m	Elect Director Robert J. Portman	Mgmt	For
1n	Elect Director Rajesh Subramaniam	Mgmt	For

## The Procter & Gamble Company

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Approve Omnibus Stock Plan	Mgmt	For
5	Report on Efforts to Reduce Plastic Use	SH	For

## Origin Energy Limited

**Meeting Date:** 10/15/2025

**Country:** Australia

**Record Date:** 10/13/2025

**Meeting Type:** Annual

**Primary ISIN:** AU000000ORG5

**Shares Voted:** 180,000

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Elect Fiona Hick as Director	Mgmt	For
3	Elect Stephen Mikkelsen as Director	Mgmt	For
4	Elect Greg Lalicker as Director	Mgmt	For
5	Elect Nora Scheinkestel as Director	Mgmt	For
6	Approve Remuneration Report	Mgmt	For
7	Approve Grant of Performance Rights and Restricted Rights to Frank Calabria	Mgmt	For
8	Approve Non-Executive Director Share Plan	Mgmt	For
9	Approve Increase in Aggregate Cap of Non-Executive Directors' Remuneration	Mgmt	For
10	Approve Renewal of Proportional Takeover Provisions	Mgmt	For
11	Adopt 2025 Climate Transition Action Plan	Mgmt	For

## IMDEX Limited

**Meeting Date:** 10/16/2025

**Country:** Australia

**Record Date:** 10/14/2025

**Meeting Type:** Annual

**Primary ISIN:** AU000000IMD5

## IMDEX Limited

**Shares Voted:** 150,618

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Elect Sally-Anne Layman as Director	Mgmt	For
2	Elect Uwa Airhiavbere as Director	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Issuance of LTI Performance Rights to Paul House	Mgmt	For
5	Approve Grant of Potential Termination Benefits to Paul House	Mgmt	For
6	Approve Issuance of Deferred STI Performance Rights to Paul House	Mgmt	For

## Industrial and Commercial Bank of China Limited

**Meeting Date:** 10/16/2025

**Country:** China

**Record Date:** 10/10/2025

**Meeting Type:** Extraordinary Shareholders

**Primary ISIN:** CNE1000003G1

**Shares Voted:** 9,908,000

Proposal Number	Proposal Text	Proponent	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	
1	Elect Duan Hongtao as Director	Mgmt	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	
2.01	Elect Norman Chan Tak Lam as Director	Mgmt	For
2.02	Elect Lee Kam Hung Lawrence as Director	Mgmt	For

## AutoStore Holdings Ltd.

**Meeting Date:** 10/17/2025

**Country:** Bermuda

**Record Date:** 10/10/2025

**Meeting Type:** Special

**Primary ISIN:** BMG0670A1099

## AutoStore Holdings Ltd.

**Shares Voted:** 25,887,633

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Elect Chair of Meeting	Mgmt	For
2	Designate Inspector(s) of Minutes of Meeting	Mgmt	For
3	Approve Notice of Meeting Agenda	Mgmt	For
4	Elect Viveka Ekberg, Kjersti Wiklund and Andreas Hansson as Directors	Mgmt	For
5	Approve Remuneration of Directors; Approve Remuneration of Chair of Audit Committee	Mgmt	For

## iShares GBP Ultrashort Bond UCITS ETF

**Meeting Date:** 10/17/2025

**Country:** Ireland

**Record Date:** 10/15/2025

**Meeting Type:** Annual

**Primary ISIN:** IE00BCRY6441

**Shares Voted:** 0

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Do Not Vote
2	Ratify Deloitte as Auditors	Mgmt	Do Not Vote
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	Do Not Vote
4	Re-elect Ros O'Shea as Director	Mgmt	Do Not Vote
5	Re-elect Padraig Kenny as Director	Mgmt	Do Not Vote
6	Re-elect Deirdre Somers as Director	Mgmt	Do Not Vote
7	Re-elect William McKechnie as Director	Mgmt	Do Not Vote
8	Elect Manuela Sperandeo as Director	Mgmt	Do Not Vote

## iShares IV plc - iShares \$ Short Duration Corp Bond UCITS ETF

**Meeting Date:** 10/17/2025

**Country:** Ireland

**Record Date:** 10/15/2025

**Meeting Type:** Annual

**Primary ISIN:** IE00BCRY5Y77

## iShares IV plc - iShares \$ Short Duration Corp Bond UCITS ETF

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Do Not Vote
2	Ratify Deloitte as Auditors	Mgmt	Do Not Vote
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	Do Not Vote
4	Re-elect Ros O'Shea as Director	Mgmt	Do Not Vote
5	Re-elect Padraig Kenny as Director	Mgmt	Do Not Vote
6	Re-elect Deirdre Somers as Director	Mgmt	Do Not Vote
7	Re-elect William McKechnie as Director	Mgmt	Do Not Vote
8	Elect Manuela Sperandeo as Director	Mgmt	Do Not Vote

## iShares IV plc - iShares Edge MSCI Europe Quality Factor UCITS ETF

Meeting Date: 10/17/2025

Country: Ireland

Record Date: 10/15/2025

Meeting Type: Annual

Primary ISIN: IE00BQN1K562

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Do Not Vote
2	Ratify Deloitte as Auditors	Mgmt	Do Not Vote
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	Do Not Vote
4	Re-elect Ros O'Shea as Director	Mgmt	Do Not Vote
5	Re-elect Padraig Kenny as Director	Mgmt	Do Not Vote
6	Re-elect Deirdre Somers as Director	Mgmt	Do Not Vote
7	Re-elect William McKechnie as Director	Mgmt	Do Not Vote
8	Elect Manuela Sperandeo as Director	Mgmt	Do Not Vote

## iShares IV plc - iShares MSCI EM ESG Enhanced CTB UCITS ETF

**Meeting Date:** 10/17/2025  
**Record Date:** 10/15/2025

**Country:** Ireland  
**Meeting Type:** Annual

**Primary ISIN:** IE00BHZPJ239

**Shares Voted:** 0

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Do Not Vote
2	Ratify Deloitte as Auditors	Mgmt	Do Not Vote
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	Do Not Vote
4	Re-elect Ros O'Shea as Director	Mgmt	Do Not Vote
5	Re-elect Padraig Kenny as Director	Mgmt	Do Not Vote
6	Re-elect Deirdre Somers as Director	Mgmt	Do Not Vote
7	Re-elect William McKechnie as Director	Mgmt	Do Not Vote
8	Elect Manuela Sperandeo as Director	Mgmt	Do Not Vote

## iShares IV plc - iShares Ultrashort Bond UCITS ETF

**Meeting Date:** 10/17/2025  
**Record Date:** 10/15/2025

**Country:** Ireland  
**Meeting Type:** Annual

**Primary ISIN:** IE00BCRY6557

**Shares Voted:** 0

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Do Not Vote
2	Ratify Deloitte as Auditors	Mgmt	Do Not Vote
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	Do Not Vote
4	Re-elect Ros O'Shea as Director	Mgmt	Do Not Vote
5	Re-elect Padraig Kenny as Director	Mgmt	Do Not Vote
6	Re-elect Deirdre Somers as Director	Mgmt	Do Not Vote
7	Re-elect William McKechnie as Director	Mgmt	Do Not Vote

## iShares IV plc - iShares Ultrashort Bond UCITS ETF

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Elect Manuela Sperandeo as Director	Mgmt	Do Not Vote

## PayPoint Plc

**Meeting Date:** 10/17/2025      **Country:** United Kingdom

**Record Date:** 10/15/2025      **Meeting Type:** Special

**Primary ISIN:** GB00B02QND93

**Shares Voted:** 2,291,024

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Special Dividend and Share Consolidation	Mgmt	For
2	Authorise Issue of Equity	Mgmt	For
3	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
4	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For
5	Authorise Market Purchase of Ordinary Shares	Mgmt	For

## TwentyFour Income Fund Limited

**Meeting Date:** 10/17/2025      **Country:** Guernsey

**Record Date:** 10/15/2025      **Meeting Type:** Annual

**Primary ISIN:** GG00B90J5Z95

**Shares Voted:** 11,000,000

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For
2	Accept Financial Statements and Statutory Reports	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
6	Re-elect Bronwyn Curtis as Director	Mgmt	For
7	Re-elect Joanne Fintzen as Director	Mgmt	For

# TwentyFour Income Fund Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Re-elect John de Garis as Director	Mgmt	For
9	Re-elect John Le Poidevin as Director	Mgmt	For
10	Re-elect Paul Le Page as Director	Mgmt	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For
12	Authorise Issue of Equity	Mgmt	For
13	Authorise Issue of Equity Conditional to the Passing of Resolution 12	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights Conditional to the Passing of Resolution 14	Mgmt	For

**Shares Voted:** 2,904,491

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For
2	Accept Financial Statements and Statutory Reports	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
6	Re-elect Bronwyn Curtis as Director	Mgmt	For
7	Re-elect Joanne Fintzen as Director	Mgmt	For
8	Re-elect John de Garis as Director	Mgmt	For
9	Re-elect John Le Poidevin as Director	Mgmt	For
10	Re-elect Paul Le Page as Director	Mgmt	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For
12	Authorise Issue of Equity	Mgmt	For
13	Authorise Issue of Equity Conditional to the Passing of Resolution 12	Mgmt	For

## TwentyFour Income Fund Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights Conditional to the Passing of Resolution 14	Mgmt	For

## TwentyFour Income Fund Limited

**Meeting Date:** 10/17/2025

**Country:** Guernsey

**Record Date:** 10/15/2025

**Meeting Type:** Extraordinary Shareholders

**Primary ISIN:** GG00B90J5Z95

**Shares Voted:** 11,000,000

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue	Mgmt	For
2	Authorise Issue of Equity in Connection with the Issue	Mgmt	For
3	Approve Amendments to the Investment Policy of the Company	Mgmt	For

**Shares Voted:** 2,904,491

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue	Mgmt	For
2	Authorise Issue of Equity in Connection with the Issue	Mgmt	For
3	Approve Amendments to the Investment Policy of the Company	Mgmt	For

## National Atomic Company Kazatomprom JSC

**Meeting Date:** 10/20/2025

**Country:** Kazakhstan

**Record Date:** 09/18/2025

**Meeting Type:** Extraordinary Shareholders

**Primary ISIN:** US63253R2013

## National Atomic Company Kazatomprom JSC

Shares Voted: 26,669

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Meeting for GDR Holders	Mgmt	
1	Approve Large-Scale Transaction with CNNC Overseas Limited Re: Supplement to Sale and Purchase of Natural Uranium Concentrates	Mgmt	For
2	Amend Nov. 15, 2024, EGM Resolution Re: Approve Large-Scale Transaction with CNNC Overseas Limited and CNUC Limited	Mgmt	For

## Unilever Plc

Meeting Date: 10/21/2025

Country: United Kingdom

Record Date: 10/19/2025

Meeting Type: Special

Primary ISIN: GB00B10RZP78

Shares Voted: 867,322

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Share Consolidation and Sub-Division	Mgmt	For
2	Approve Amendments to Resolution 18 of the 2025 Annual General Meeting Re: Authorise Market Purchase of Ordinary Shares	Mgmt	For

## Vend Marketplaces ASA

Meeting Date: 10/22/2025

Country: Norway

Record Date: 10/15/2025

Meeting Type: Extraordinary Shareholders

Primary ISIN: NO0010736879

Shares Voted: 962,976

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Elect Chair of Meeting	Mgmt	For
2	Approve Notice of Meeting and Agenda	Mgmt	For
3	Designate Inspector(s) of Minutes of Meeting	Mgmt	For

## Vend Marketplaces ASA

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Approve Removal of the Company's Dual-class Share Structure; Amend Articles	Mgmt	For
5	Approve Creation of NOK 6.5 Million Pool of Capital without Preemptive Rights	Mgmt	For
6	Approve NOK 7.4 Million Reduction in Share Capital via Share Cancellation	Mgmt	For
7	Authorize Share Repurchase Program	Mgmt	For

## ACG Metals Ltd.

**Meeting Date:** 10/23/2025

**Country:** Virgin Isl (UK)

**Record Date:** 10/21/2025

**Meeting Type:** Annual

**Primary ISIN:** VGG0056A1030

**Shares Voted:** 438,559

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Elect Artem Volynets as Director	Mgmt	For
3	Re-elect Fiona Paulus as Director	Mgmt	For
4	Elect Hendrik Faul as Director	Mgmt	For
5	Elect Mark Cutis as Director	Mgmt	For
6	Elect Mustafa Aksoy as Director	Mgmt	For
7	Elect Maarten Terlouw as Director	Mgmt	For
8	Elect Mike Pompeo as Director	Mgmt	For
9	Approve Remuneration Report	Mgmt	For
10	Appoint RSM UK Audit LLP as Auditors	Mgmt	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For

## Invesco Markets plc Invesco S&P 500 UCITS ETF Fund

**Meeting Date:** 10/23/2025

**Record Date:** 10/21/2025

**Country:** Ireland

**Meeting Type:** Extraordinary  
Shareholders

**Primary ISIN:** IE00B3YCGJ38

**Shares Voted:** 0

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Stock Split	Mgmt	Do Not Vote

## Tufton Assets Limited

**Meeting Date:** 10/23/2025

**Record Date:** 10/21/2025

**Country:** Guernsey

**Meeting Type:** Annual

**Primary ISIN:** GG00BSFVPB94

**Shares Voted:** 527,865

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Ratify PricewaterhouseCoopers CI LLP as Auditors	Mgmt	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
4	Approve Remuneration of Directors	Mgmt	For
5	Re-elect Robert King as Director	Mgmt	For
6	Re-elect Stephen Le Page as Director	Mgmt	For
7	Re-elect Paul Barnes as Director	Mgmt	For
8	Re-elect Christine Rodsaether as Director	Mgmt	For
9	Re-elect Trina Le Noury as Director	Mgmt	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For
11	Approve Company's Dividend Policy	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

**Shares Voted:** 5,629,316

Proposal Number	Proposal Text	Proponent	Vote Instruction
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## Tufton Assets Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Ratify PricewaterhouseCoopers CI LLP as Auditors	Mgmt	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
4	Approve Remuneration of Directors	Mgmt	For
5	Re-elect Robert King as Director	Mgmt	For
6	Re-elect Stephen Le Page as Director	Mgmt	For
7	Re-elect Paul Barnes as Director	Mgmt	For
8	Re-elect Christine Rodsaether as Director	Mgmt	For
9	Re-elect Trina Le Noury as Director	Mgmt	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For
11	Approve Company's Dividend Policy	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

## Kromek Group Plc

**Meeting Date:** 10/27/2025

**Country:** United Kingdom

**Record Date:** 10/23/2025

**Meeting Type:** Annual

**Primary ISIN:** GB00BD7V5D43

**Shares Voted:** 8,264,482

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Elect Claire Burgess as Director	Mgmt	For
3	Re-elect Rakesh Sharma as Director	Mgmt	For
4	Reappoint HaysMac LLP as Auditors and Authorise Their Remuneration	Mgmt	For
5	Authorise Issue of Equity	Mgmt	For
6	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
7	Authorise Market Purchase of Ordinary Shares	Mgmt	For

## Southern Energy Corp.

**Meeting Date:** 10/27/2025

**Country:** Canada

**Record Date:** 09/12/2025

**Meeting Type:** Annual/Special

**Primary ISIN:** CA8428133059

**Shares Voted:** 18,563,802

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Fix Number of Directors at Four	Mgmt	For
2a	Elect Director Ian Atkinson	Mgmt	For
2b	Elect Director Bruce Beynon	Mgmt	For
2c	Elect Director R. Steven Smith	Mgmt	For
2d	Elect Director John Joseph Nally	Mgmt	For
3	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
4	Re-approve Stock Option Plan	Mgmt	For
5	Re-approve Share Award Incentive Plan	Mgmt	For

## United Oil & Gas Plc

**Meeting Date:** 10/27/2025

**Country:** United Kingdom

**Record Date:** 10/23/2025

**Meeting Type:** Special

**Primary ISIN:** GB00BYX0MB92

**Shares Voted:** 31,771,460

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Authorise Issue of Equity in Connection with the Fundraising Shares, Placing Warrants, Broker Warrants and General Authority	Mgmt	For
2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Fundraising Shares, Placing Warrants, Broker Warrants and General Authority	Mgmt	For

## Achilles Investment Company Limited

**Meeting Date:** 10/28/2025

**Country:** Guernsey

**Record Date:** 10/24/2025

**Meeting Type:** Annual

**Primary ISIN:** GG00BT3GKD08

## Achilles Investment Company Limited

**Shares Voted:** 505,000

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Ratify Baker Tilly CI Audit Limited as Auditors	Mgmt	For
2	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
3	Elect Charlotte Denton as Director	Mgmt	For
4	Elect Helen Green as Director	Mgmt	For
5	Elect Brett Miller as Director	Mgmt	For
6	Authorise Market Purchase of Ordinary Shares	Mgmt	For

## ORLEN SA

**Meeting Date:** 10/28/2025

**Country:** Poland

**Record Date:** 10/12/2025

**Meeting Type:** Special

**Primary ISIN:** PLPKN0000018

**Shares Voted:** 342,000

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Management Proposals	Mgmt	
1	Open Meeting	Mgmt	
2	Elect Meeting Chairman	Mgmt	For
3	Acknowledge Proper Convening of Meeting	Mgmt	
4	Approve Agenda of Meeting	Mgmt	For
5	Elect Members of Vote Counting Commission	Mgmt	For
	Shareholder Proposals	Mgmt	
6	Fix Size of Supervisory Board	SH	Against
7.1	Recall Supervisory Board Member	SH	Against
7.2	Elect Supervisory Board Member	SH	Against
	Management Proposals	Mgmt	
8.1	Amend Statute	Mgmt	For
8.2	Amend Statute	Mgmt	Against
9	Approve Consolidated Text of Statute	Mgmt	Against

## ORLEN SA

Proposal Number	Proposal Text	Proponent	Vote Instruction
10.1	Approve Claims for Damages Caused by Daniel Obajtek (Former CEO)	Mgmt	For
10.2	Approve Claims for Damages Caused by Michal Rog (Former Management Board Member)	Mgmt	For
11	Approve Disposal of Organized Part of Enterprise to Company's Subsidiary Polska Spolka Gazownictwa Sp. z o.o.	Mgmt	For
	Shareholder Proposal	Mgmt	
12	Approve Decision on Covering Costs of Convocation of EGM	SH	Against
	Management Proposal	Mgmt	
13	Close Meeting	Mgmt	

## Hargreaves Services Plc

**Meeting Date:** 10/29/2025      **Country:** United Kingdom  
**Record Date:** 10/27/2025      **Meeting Type:** Annual

**Primary ISIN:** GB00B0MTC970

**Shares Voted:** 119,297

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Roger McDowell as Director	Mgmt	For
5	Re-elect Gordon Banham as Director	Mgmt	For
6	Re-elect Stephen Craigen as Director	Mgmt	For
7	Re-elect Nigel Halkes as Director	Mgmt	For
8	Re-elect Nicholas Mills as Director	Mgmt	For
9	Re-elect Christopher Jones as Director	Mgmt	For
10	Elect Simon Hicks as Director	Mgmt	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For

# Hargreaves Services Plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
12	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For
13	Authorise Issue of Equity	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Amend Executive Share Option Scheme	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For

**Shares Voted:** 285,500

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Roger McDowell as Director	Mgmt	For
5	Re-elect Gordon Banham as Director	Mgmt	For
6	Re-elect Stephen Craigen as Director	Mgmt	For
7	Re-elect Nigel Halkes as Director	Mgmt	Abstain
8	Re-elect Nicholas Mills as Director	Mgmt	Abstain
9	Re-elect Christopher Jones as Director	Mgmt	For
10	Elect Simon Hicks as Director	Mgmt	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
12	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For
13	Authorise Issue of Equity	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Amend Executive Share Option Scheme	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For

# Filtronic Plc

**Meeting Date:** 10/30/2025

**Country:** United Kingdom

**Record Date:** 10/28/2025

**Meeting Type:** Annual

**Primary ISIN:** GB0003362992

**Shares Voted:** 167,246

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Re-elect Nathaniel Edington as Director	Mgmt	For
3	Re-elect Jonathan Neale as Director	Mgmt	For
4	Re-elect Michael Tyerman as Director	Mgmt	For
5	Re-elect Peter Magowan as Director	Mgmt	For
6	Re-elect John Behrendt as Director	Mgmt	For
7	Reappoint Crowe U.K. LLP as Auditors and Authorise Their Remuneration	Mgmt	For
8	Authorise Issue of Equity	Mgmt	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For

**Shares Voted:** 2,089,332

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Re-elect Nathaniel Edington as Director	Mgmt	For
3	Re-elect Jonathan Neale as Director	Mgmt	For
4	Re-elect Michael Tyerman as Director	Mgmt	For
5	Re-elect Peter Magowan as Director	Mgmt	For
6	Re-elect John Behrendt as Director	Mgmt	For
7	Reappoint Crowe U.K. LLP as Auditors and Authorise Their Remuneration	Mgmt	For
8	Authorise Issue of Equity	Mgmt	For

## Filtronic Plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For

## COSCO SHIPPING Holdings Co., Ltd.

**Meeting Date:** 10/31/2025

**Country:** China

**Record Date:** 10/24/2025

**Meeting Type:** Extraordinary Shareholders

**Primary ISIN:** CNE1000002J7

**Shares Voted:** 900,000

Proposal Number	Proposal Text	Proponent	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	
1	Approve Continuing Connected Transactions under the Master Financial Services Agreement and Annual Caps	Mgmt	For
	RESOLUTIONS IN RELATION TO THE CONTINUING CONNECTED TRANSACTIONS UNDER THE COSCO SHIPPING MASTER AGREEMENTS AND THE PROPOSED ANNUAL CAPS	Mgmt	
2.1	Approve Continuing Connected Transactions under the Master General Services Agreement and Annual Caps	Mgmt	For
2.2	Approve Continuing Connected Transactions under the Master Shipping Services Agreement and Annual Caps	Mgmt	For
2.3	Approve Continuing Connected Transactions under the Master Port Services Agreement and Annual Caps	Mgmt	For
2.4	Approve Continuing Connected Transactions under the Master Vessel and Container Asset Services Agreement and Annual Caps	Mgmt	For
2.5	Approve Continuing Connected Transactions under the Trademark Licence Agreement and Annual Caps	Mgmt	For
3	Approve Continuing Connected Transactions under the SIPG Shipping and Terminal Services Agreement and Annual Caps	Mgmt	For

## Fortescue Ltd.

**Meeting Date:** 10/31/2025  
**Record Date:** 10/29/2025

**Country:** Australia  
**Meeting Type:** Annual

**Primary ISIN:** AU000000FMG4

**Shares Voted:** 726,000

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Remuneration Report	Mgmt	For
2	Elect Elizabeth Gaines as Director	Mgmt	For
3	Elect Yifei Li as Director	Mgmt	For
4	Elect Noel Quinn as Director	Mgmt	For
5	Elect Yasmin Broughton as Director	Mgmt	For
6	Approve Grant of Performance Rights to Dino Otranto	Mgmt	Against
7	Approve Issuance of Performance Rights to Agustin Pichot	Mgmt	Against
8	Approve Renewal of Proportional Takeover Approval Provision	Mgmt	For

## Steadfast Group Limited

**Meeting Date:** 10/31/2025  
**Record Date:** 10/29/2025

**Country:** Australia  
**Meeting Type:** Annual

**Primary ISIN:** AU000000SDF8

**Shares Voted:** 95,055

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Elect Joan Cleary as Director	Mgmt	For
3	Elect Michael Goodwin as Director	Mgmt	For
4	Approve Remuneration Report	Mgmt	For
5	Approve FY25 Grant of Deferred Equity Awards to Robert Kelly	Mgmt	For
6	Approve FY24 Grant of Deferred Equity Awards to Robert Kelly	Mgmt	For
7	Approve Termination Benefits to Robert Kelly	Mgmt	For
8	Approve Termination Benefits	Mgmt	For

## AstraZeneca PLC

**Meeting Date:** 11/03/2025

**Country:** United Kingdom

**Record Date:** 10/30/2025

**Meeting Type:** Special

**Primary ISIN:** GB0009895292

**Shares Voted:** 164,677

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

## Barratt Redrow Plc

**Meeting Date:** 11/05/2025

**Country:** United Kingdom

**Record Date:** 11/03/2025

**Meeting Type:** Annual

**Primary ISIN:** GB0000811801

**Shares Voted:** 2,692,021

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Caroline Silver as Director	Mgmt	For
5	Re-elect David Thomas as Director	Mgmt	For
6	Re-elect Mike Scott as Director	Mgmt	For
7	Re-elect Nicky Dulieu as Director	Mgmt	For
8	Re-elect Katie Bickerstaffe as Director	Mgmt	For
9	Re-elect Jasi Halai as Director	Mgmt	For
10	Re-elect Geeta Nanda as Director	Mgmt	For
11	Re-elect Nigel Webb as Director	Mgmt	For
12	Re-elect Chris Weston as Director	Mgmt	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For
14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For
15	Authorise UK Political Donations and Expenditure	Mgmt	For
16	Authorise Issue of Equity	Mgmt	For

## Barratt Redrow Plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
21	Adopt New Articles of Association	Mgmt	For

## Hansard Global Plc

**Meeting Date:** 11/05/2025

**Country:** Isle of Man

**Record Date:** 11/03/2025

**Meeting Type:** Annual

**Primary ISIN:** IM00B1H1XF89

**Shares Voted:** 5,785,485

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Philip Kay as Director	Mgmt	For
5	Re-elect Thomas Morfett as Director	Mgmt	For
6	Re-elect Ollie Byrne as Director	Mgmt	For
7	Re-elect David Peach as Director	Mgmt	For
8	Elect Lynzi Harrison as Director	Mgmt	For
9	Re-elect Marc Polonsky as Director	Mgmt	For
10	Reappoint KPMG as Auditors	Mgmt	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For

## Ashmore Group Plc

**Meeting Date:** 11/06/2025

**Country:** United Kingdom

**Record Date:** 11/04/2025

**Meeting Type:** Annual

**Primary ISIN:** GB00B132NW22

## Ashmore Group Plc

Shares Voted: 1,640,000

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Re-elect Mark Coombs as Director	Mgmt	For
4	Re-elect Tom Shippey as Director	Mgmt	For
5	Re-elect Clive Adamson as Director	Mgmt	For
6	Re-elect Jennifer Bingham as Director	Mgmt	For
7	Re-elect Thuy Dam as Director	Mgmt	For
8	Elect Anna Sweeney as Director	Mgmt	For
9	Approve Remuneration Report	Mgmt	For
10	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
11	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For
12	Authorise UK Political Donations and Expenditure	Mgmt	For
13	Authorise Issue of Equity	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
18	Approve Incentive Plan	Mgmt	For

## Incanthera Plc

Meeting Date: 11/07/2025

Record Date: 11/05/2025

Country: United Kingdom

Meeting Type: Annual

Primary ISIN: GB00BGL7YW15

## Incanthera Plc

**Shares Voted:** 6,544,851

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Elect Caroline Murray as Director	Mgmt	For
3	Reappoint Crowe UK LLP as Auditors and Authorise Their Remuneration	Mgmt	For
4	Authorise Issue of Equity	Mgmt	For
5	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

## Diversified Energy Co. Plc

**Meeting Date:** 11/10/2025

**Country:** United Kingdom

**Record Date:** 11/06/2025

**Meeting Type:** Special

**Primary ISIN:** GB00BQHP5P93

**Shares Voted:** 793,214

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Meeting for Ordinary Shareholders	Mgmt	
1	Approve Equity Incentive Plan	Mgmt	For
2	Approve Matters Relating to the Scheme of Reconstruction	Mgmt	For

## Diversified Energy Co. Plc

**Meeting Date:** 11/10/2025

**Country:** United Kingdom

**Record Date:** 11/06/2025

**Meeting Type:** Court

**Primary ISIN:** GB00BQHP5P93

**Shares Voted:** 793,214

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Court Meeting for Ordinary Shareholders	Mgmt	
1	Approve Scheme of Arrangement	Mgmt	For

## Axos Financial, Inc.

**Meeting Date:** 11/13/2025  
**Record Date:** 09/16/2025

**Country:** USA  
**Meeting Type:** Annual

**Primary ISIN:** US05465C1009

**Shares Voted:** 8,721

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director James S. Argalas	Mgmt	For
1b	Elect Director James J. Court	Mgmt	Withhold
1c	Elect Director Stefani D. Carter	Mgmt	Withhold
1d	Elect Director Roque A. Santi	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against
3	Amend Omnibus Stock Plan	Mgmt	Against
4	Ratify BDO USA, P.C. as Auditors	Mgmt	For

## Galliford Try Holdings Plc

**Meeting Date:** 11/13/2025  
**Record Date:** 11/11/2025

**Country:** United Kingdom  
**Meeting Type:** Annual

**Primary ISIN:** GB00BKY40Q38

**Shares Voted:** 4,025,317

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Alison Wood as Director	Mgmt	For
5	Re-elect Bill Hocking as Director	Mgmt	For
6	Re-elect Kris Hampson as Director	Mgmt	For
7	Re-elect Kevin Boyd as Director	Mgmt	For
8	Re-elect Sally Boyle as Director	Mgmt	For
9	Re-elect Michael Topham as Director	Mgmt	For
10	Reappoint BDO LLP as Auditors	Mgmt	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For

## Galliford Try Holdings Plc

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

## DFS Furniture Plc

**Meeting Date:** 11/14/2025

**Country:** United Kingdom

**Record Date:** 11/12/2025

**Meeting Type:** Annual

**Primary ISIN:** GB00BTC0LB89

**Shares Voted:** 3,959,628

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Re-elect Tim Stacey as Director	Mgmt	For
4	Elect Marie Wall as Director	Mgmt	For
5	Elect Tony Buffin as Director	Mgmt	For
6	Re-elect Alison Hutchinson as Director	Mgmt	For
7	Re-elect Bruce Marsh as Director	Mgmt	For
8	Re-elect Steve Johnson as Director	Mgmt	For
9	Re-elect Gill Barr as Director	Mgmt	For
10	Reappoint KPMG LLP as Auditors	Mgmt	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
12	Authorise Issue of Equity	Mgmt	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

## DFS Furniture Plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

## Union Pacific Corporation

**Meeting Date:** 11/14/2025      **Country:** USA  
**Record Date:** 10/06/2025      **Meeting Type:** Special

**Primary ISIN:** US9078181081

**Shares Voted:** 197,462

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Issue Shares in Connection with Merger	Mgmt	For
2	Adjourn Meeting	Mgmt	For

## CVS Group Plc

**Meeting Date:** 11/18/2025      **Country:** United Kingdom  
**Record Date:** 11/14/2025      **Meeting Type:** Annual

**Primary ISIN:** GB00B2863827

**Shares Voted:** 108,516

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect David Wilton as Director	Mgmt	For
6	Re-elect Deborah Kemp as Director	Mgmt	For
7	Re-elect Richard Gray as Director	Mgmt	For
8	Re-elect Joanne Shaw as Director	Mgmt	For

## CVS Group Plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
9	Re-elect Richard Fairman as Director	Mgmt	For
10	Re-elect Robin Alfonso as Director	Mgmt	For
11	Re-elect Paul Higgs as Director	Mgmt	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For
13	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For
14	Authorise Issue of Equity	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

## Oracle Corporation

**Meeting Date:** 11/18/2025

**Country:** USA

**Record Date:** 09/19/2025

**Meeting Type:** Annual

**Primary ISIN:** US68389X1054

**Shares Voted:** 14,610

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Awo Ablo	Mgmt	Withhold
1.2	Elect Director Jeffrey S. Berg	Mgmt	For
1.3	Elect Director Michael J. Boskin	Mgmt	For
1.4	Elect Director Safra A. Catz	Mgmt	For
1.5	Elect Director Bruce R. Chizen	Mgmt	Withhold
1.6	Elect Director George H. Conrades	Mgmt	For
1.7	Elect Director Lawrence J. Ellison	Mgmt	For
1.8	Elect Director Rona A. Fairhead	Mgmt	For
1.9	Elect Director Jeffrey O. Henley	Mgmt	For
1.10	Elect Director Clayton M. Magouyrk	Mgmt	For

## Oracle Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.11	Elect Director Charles W. Moorman	Mgmt	For
1.12	Elect Director Naomi O. Seligman	Mgmt	For
1.13	Elect Director Michael D. Sicilia	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For

## Smiths Group Plc

**Meeting Date:** 11/19/2025

**Country:** United Kingdom

**Record Date:** 11/17/2025

**Meeting Type:** Annual

**Primary ISIN:** GB00B1WY2338

**Shares Voted:** 830,827

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Elect Julian Fagge as Director	Mgmt	For
5	Elect Simon Pryce as Director	Mgmt	For
6	Re-elect Roland Carter as Director	Mgmt	For
7	Re-elect Pam Cheng as Director	Mgmt	For
8	Re-elect Alister Cowan as Director	Mgmt	For
9	Re-elect Dame Ann Dowling as Director	Mgmt	For
10	Re-elect Richard Howes as Director	Mgmt	For
11	Re-elect Steve Williams as Director	Mgmt	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For
13	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For
14	Authorise UK Political Donations and Expenditure	Mgmt	For

## Smiths Group Plc

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

## BlueNord ASA

**Meeting Date:** 11/20/2025

**Country:** Norway

**Record Date:** 11/13/2025

**Meeting Type:** Extraordinary Shareholders

**Primary ISIN:** NO0010379266

**Shares Voted:** 194,100

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Open Meeting; Registration of Attending Shareholders and Proxies	Mgmt	For
2	Elect Chair of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	For
3	Approve Notice of Meeting and Agenda	Mgmt	For
4	Approve Interim Balance Sheet	Mgmt	For
5	Approve Extraordinary Dividends of NOK 34.75 Per Share	Mgmt	For
6	Approve NOK 502,817.7 Reduction in Share Capital via Share Cancellation	Mgmt	For

## Gem Resources Plc

**Meeting Date:** 11/20/2025

**Country:** United Kingdom

**Record Date:** 11/18/2025

**Meeting Type:** Special

**Primary ISIN:** GB00BL979W39

## Gem Resources Plc

**Shares Voted:** 22,675,000

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Authorise Issue of Equity	Mgmt	For
2	Authorise Issue of Equity in Connection with the Conversion Shares and Fee Shares	Mgmt	For
3	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
4	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Conversion Shares and Fee Shares	Mgmt	For

## McBride Plc

**Meeting Date:** 11/20/2025

**Country:** United Kingdom

**Record Date:** 11/18/2025

**Meeting Type:** Annual

**Primary ISIN:** GB0005746358

**Shares Voted:** 6,025,365

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Jeffrey Nodland as Director	Mgmt	For
5	Re-elect Christopher Smith as Director	Mgmt	For
6	Re-elect Mark Strickland as Director	Mgmt	For
7	Re-elect Elizabeth McMeikan as Director	Mgmt	For
8	Re-elect Alastair Murray as Director	Mgmt	For
9	Re-elect Regi Aalstad as Director	Mgmt	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
11	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For

## McBride Plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
12	Authorise UK Political Donations and Expenditure	Mgmt	For
13	Authorise Issue of Equity	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
17	Approve Matters Relating to the Relevant Distributions	Mgmt	For

## Mineral Resources Limited

**Meeting Date:** 11/20/2025

**Country:** Australia

**Record Date:** 11/18/2025

**Meeting Type:** Annual

**Primary ISIN:** AU000000MIN4

**Shares Voted:** 331,000

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Remuneration Report	Mgmt	Against
2	Elect Ross Carroll as Director	Mgmt	For
3	Elect Lawrie Tremaine as Director	Mgmt	For
4	Elect Colin Moorhead as Director	Mgmt	For
5	Elect Susan Ferrier as Director	Mgmt	For
6	Elect Malcolm Bunney as Director	Mgmt	For
7	Approve Grant of Options to Malcolm Bunney	Mgmt	Against
8	Approve Grant of Share Rights and Deferred Share Rights to Chris Ellison	Mgmt	Against
9	Approve Conditional Board Spill Meeting Resolution	Mgmt	Against

## Pan African Resources Plc

**Meeting Date:** 11/20/2025

**Country:** United Kingdom

**Record Date:** 11/14/2025

**Meeting Type:** Annual

**Primary ISIN:** GB0004300496

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Re-elect Keith Spencer as Director	Mgmt	For
4	Re-elect Cobus Loots as Director	Mgmt	For
5	Re-elect Marileen Kok as Director	Mgmt	For
6	Re-elect Dawn Earp as Director	Mgmt	For
7	Re-elect Thabo Mosololi as Director	Mgmt	For
8	Re-elect Charles Needham as Director	Mgmt	For
9	Re-elect Yvonne Themba as Director	Mgmt	For
10	Re-elect Dawn Earp as Member of the Audit and Risk Committee	Mgmt	For
11	Re-elect Thabo Mosololi as Member of the Audit and Risk Committee	Mgmt	For
12	Re-elect Charles Needham as Member of the Audit and Risk Committee	Mgmt	For
13	Approve Remuneration Policy	Mgmt	For
14	Approve Remuneration Implementation Report	Mgmt	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors with Kevin McGhee as the Individual Designated Partner and Authorise Their Remuneration	Mgmt	For
16	Authorise Issue of Equity	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Approve Appropriation of Profits to the Payment of the 2024 Final Dividend	Mgmt	For
20	Approve Cancellation of the Share Premium Account	Mgmt	For
21	Approve Matters Relating to the Relevant Distributions	Mgmt	For

# PZ Cussons Plc

**Meeting Date:** 11/20/2025

**Country:** United Kingdom

**Record Date:** 11/18/2025

**Meeting Type:** Annual

**Primary ISIN:** GB00B19Z1432

**Shares Voted:** 7,124,789

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Jonathan Myers as Director	Mgmt	For
5	Re-elect Sarah Pollard as Director	Mgmt	For
6	Re-elect David Tyler as Director	Mgmt	For
7	Re-elect Kirsty Bashforth as Director	Mgmt	For
8	Re-elect Jitesh Sodha as Director	Mgmt	For
9	Re-elect Valeria Juarez as Director	Mgmt	For
10	Re-elect Vivek Ahuja as Director	Mgmt	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
12	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For
13	Authorise Issue of Equity	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
18	Authorise UK Political Donations and Expenditure	Mgmt	For

## Ryohin Keikaku Co., Ltd.

**Meeting Date:** 11/23/2025  
**Record Date:** 08/31/2025

**Country:** Japan  
**Meeting Type:** Annual

**Primary ISIN:** JP3976300008

**Shares Voted:** 105,800

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 28	Mgmt	For
2.1	Elect Director Shimizu, Satoshi	Mgmt	For
2.2	Elect Director Takahashi, Hirotaka	Mgmt	For
2.3	Elect Director Miyazawa, Takahiro	Mgmt	For
2.4	Elect Director Yokohama, Jun	Mgmt	For
2.5	Elect Director Yoshikawa, Atsushi	Mgmt	For
2.6	Elect Director Ito, Kumi	Mgmt	For
2.7	Elect Director Kato, Yuriko	Mgmt	For
2.8	Elect Director Yamazaki, Mayuka	Mgmt	For
2.9	Elect Director Higashi, Kazuhiro	Mgmt	For
3	Appoint Statutory Auditor Suzuki, Kei	Mgmt	For

## Life Science REIT PLC

**Meeting Date:** 11/24/2025  
**Record Date:** 11/20/2025

**Country:** United Kingdom  
**Meeting Type:** Special

**Primary ISIN:** GB00BP5X4Q29

**Shares Voted:** 1,625,000

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Adopt the New Investment Objective and Investment Policy	Mgmt	For

## Supermarket Income REIT Plc

**Meeting Date:** 11/24/2025  
**Record Date:** 11/20/2025

**Country:** United Kingdom  
**Meeting Type:** Annual

**Primary ISIN:** GB00BF345X11

## Supermarket Income REIT Plc

Shares Voted: 600,000

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve the Company's Dividend Policy	Mgmt	For
4	Authorise Directors to Allot Ordinary Shares in Connection with the Scrip Dividend Alternative	Mgmt	For
5	Re-elect Nick Hewson as Director	Mgmt	For
6	Elect Robert Abraham as Director	Mgmt	For
7	Elect Roger Blundell as Director	Mgmt	For
8	Re-elect Frances Davies as Director	Mgmt	For
9	Elect Mike Perkins as Director	Mgmt	For
10	Re-elect Vince Prior as Director	Mgmt	For
11	Re-elect Sapna Shah as Director	Mgmt	For
12	Re-elect Cathryn Vanderspar as Director	Mgmt	For
13	Reappoint BDO LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Authorise Issue of Equity	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

## Premier Miton Global Renewables Trust Plc

Meeting Date: 11/25/2025

Country: United Kingdom

Record Date: 11/21/2025

Meeting Type: Special

Primary ISIN: GB0033537902

## Premier Miton Global Renewables Trust Plc

**Shares Voted:** 1,200,000

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	First General Meeting	Mgmt	
1	Approve Matters Relating to the Reclassification of Shares	Mgmt	For
2	Approve Scheme of Reconstruction and Authorise Liquidators to Implement the Scheme; Amend Articles of Association	Mgmt	For

## Wilmington plc

**Meeting Date:** 11/25/2025      **Country:** United Kingdom  
**Record Date:** 11/21/2025      **Meeting Type:** Annual

**Primary ISIN:** GB0009692319

**Shares Voted:** 2,211,915

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Sophie Tomkins as Director	Mgmt	For
5	Re-elect Mark Milner as Director	Mgmt	For
6	Re-elect William Macpherson as Director	Mgmt	For
7	Re-elect Helen Sachdev as Director	Mgmt	For
8	Re-elect Guy Millward as Director	Mgmt	For
9	Elect Gordon Hurst as Director	Mgmt	For
10	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
12	Authorise Issue of Equity	Mgmt	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For

## Wilmington plc

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

## Vaultz Capital Plc

**Meeting Date:** 11/26/2025      **Country:** United Kingdom  
**Record Date:** 11/24/2025      **Meeting Type:** Annual

**Primary ISIN:** GB00BLR8T846

**Shares Voted:** 762,791

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Re-elect Fungai Ndoro as Director	Mgmt	For
3	Elect Eric Benz as Director	Mgmt	For
4	Reappoint PKF Littlejohn LLP as Auditors and Authorise Their Remuneration	Mgmt	For
5	Approve Share Sub-Division and Reclassification (WITHDRAWN)	Mgmt	For
6	Authorise Issue of Equity	Mgmt	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
8	Adopt New Articles of Association (WITHDRAWN)	Mgmt	For

## Bellway Plc

**Meeting Date:** 11/27/2025      **Country:** United Kingdom  
**Record Date:** 11/25/2025      **Meeting Type:** Annual

**Primary ISIN:** GB0000904986

**Shares Voted:** 611,233

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

## Bellway Plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Re-elect John Tutte as Director	Mgmt	For
6	Re-elect Jason Honeyman as Director	Mgmt	For
7	Re-elect Shane Doherty as Director	Mgmt	For
8	Re-elect Simon Scougall as Director	Mgmt	For
9	Re-elect Jill Caseberry as Director	Mgmt	For
10	Re-elect Ian McHoul as Director	Mgmt	For
11	Re-elect Sarah Whitney as Director	Mgmt	For
12	Re-elect Cecily Davis as Director	Mgmt	For
13	Elect Gill Barr as Director	Mgmt	For
14	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
16	Authorise Issue of Equity	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
21	Adopt New Articles of Association	Mgmt	For

## China Construction Bank Corporation

**Meeting Date:** 11/27/2025

**Country:** China

**Record Date:** 11/21/2025

**Meeting Type:** Extraordinary Shareholders

**Primary ISIN:** CNE1000002H1

**Shares Voted:** 8,429,000

Proposal Number	Proposal Text	Proponent	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	

## China Construction Bank Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Interim Profit Distribution Plan	Mgmt	For
2	Approve Issuance of Capital Instruments and Total Loss-Absorbing Capacity Non-Capital Debt Instruments	Mgmt	For
3	Elect Shi Jian as Director	SH	For

## Wellnex Life Limited

**Meeting Date:** 11/27/2025

**Country:** Australia

**Record Date:** 11/25/2025

**Meeting Type:** Annual

**Primary ISIN:** AU0000162281

**Shares Voted:** 3,149,606

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Remuneration Report	Mgmt	For
2A	Elect Ash Vesali as Director	Mgmt	For
2B	Elect Ruari McGirr as Director	Mgmt	For
3	Ratify Past Issuance of Shares to Coriolis Capital Management Pty Ltd and Acorn Managed Investments Pty Ltd	Mgmt	For
4	Ratify Past Issuance of Shares to Classique Capital Aus Pty Ltd	Mgmt	For
5	Ratify Past Issuance of 500,000 Shares to Reach Investment Group	Mgmt	For
6	Ratify Past Issuance of 480,770 Shares to 365 Health Australia Pty Ltd	Mgmt	For
7	Ratify Past Issuance of 840,546 Shares to Reach Investment Group	Mgmt	For
8	Ratify Past Issuance of 403,226 Shares to 365 Health Australia Pty Ltd	Mgmt	For
9	Ratify Past Issuance of Shares to Barclay Pearce Capital Management Pty Limited	Mgmt	For
10	Ratify Past Issuance of 2.18 Million Shares to Reach Investment Group	Mgmt	For
11	Ratify Past Issuance of Pre-IPO Options to Clients of S.P. Angel Corporate Finance LLP	Mgmt	For

## Wellnex Life Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
12	Approve Issuance of Options to Strand Hanson Limited and Orana Corporate LLP	Mgmt	For
13	Approve Issuance of Shares to George Karafotias	Mgmt	For
14	Approve the Issuance of Up to 10 Percent of the Company's Issued Capital	Mgmt	For

## Agricultural Bank of China Limited

**Meeting Date:** 11/28/2025

**Country:** China

**Record Date:** 11/24/2025

**Meeting Type:** Extraordinary Shareholders

**Primary ISIN:** CNE100000Q43

**Shares Voted:** 11,380,000

Proposal Number	Proposal Text	Proponent	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	
1	Elect Liu Hong as Director	Mgmt	For
2	Elect Zhang Qi as Director	Mgmt	For
3	Elect Zhang Hongwu as Director	Mgmt	For
4	Elect Wang Changyun as Director	Mgmt	For
5	Approve Interim Profit Distribution Plan	Mgmt	For
6	Approve Financial Bonds Issuance Plan	Mgmt	For
7	Approve Issuance Quota of Capital Instruments and Total Loss-absorbing Capacity Non-capital Bonds	Mgmt	For

## Industrial and Commercial Bank of China Limited

**Meeting Date:** 11/28/2025

**Country:** China

**Record Date:** 11/24/2025

**Meeting Type:** Extraordinary Shareholders

**Primary ISIN:** CNE1000003G1

## Industrial and Commercial Bank of China Limited

Shares Voted: 9,908,000

Proposal Number	Proposal Text	Proponent	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	
1	Approve Interim Profit Distribution Plan	Mgmt	For
2	Approve Financial Bond Issuance Plan	Mgmt	For

## Savannah Energy Plc

Meeting Date: 11/28/2025      Country: United Kingdom  
Record Date: 11/26/2025      Meeting Type: Special

Primary ISIN: GB00BP41S218

Shares Voted: 62,507,748

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Buyback Agreement	Mgmt	For
2	Accept Financial Statements and Statutory Reports	Mgmt	For
3	Authorise Market Purchase of Ordinary Shares	Mgmt	For

## Sylvania Platinum Ltd.

Meeting Date: 11/28/2025      Country: Bermuda  
Record Date: 11/25/2025      Meeting Type: Annual

Primary ISIN: BMG864081044

Shares Voted: 3,594,193

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Meeting for Ordinary Shareholders Ratify PricewaterhouseCoopers Inc as Auditors and Authorise Their Remuneration	Mgmt	For

Shares Voted: 7,278,197

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Meeting for Ordinary Shareholders	Mgmt	

## Sylvania Platinum Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Ratify PricewaterhouseCoopers Inc as Auditors and Authorise Their Remuneration	Mgmt	For

## Varun Beverages Limited

<b>Meeting Date:</b> 11/29/2025	<b>Country:</b> India
<b>Record Date:</b> 10/24/2025	<b>Meeting Type:</b> Special

**Primary ISIN:** INE200M01039

**Shares Voted:** 32,613

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Postal Ballot	Mgmt	
1	Amend Object Clause of Memorandum of Association	Mgmt	For

## Bioventix Plc

<b>Meeting Date:</b> 12/04/2025	<b>Country:</b> United Kingdom
<b>Record Date:</b> 12/02/2025	<b>Meeting Type:</b> Annual

**Primary ISIN:** GB00B4QVDF07

**Shares Voted:** 278,987

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Appoint Kreston Reeves Audit LLP as Auditors and Authorise Their Remuneration	Mgmt	For
4	Re-elect Ian Nicholson as Director	Mgmt	For
5	Re-elect Peter Harrison as Director	Mgmt	For
6	Re-elect Bruce Hiscock as Director	Mgmt	For
7	Re-elect Joanne Pisani as Director	Mgmt	For
8	Approve Share Option Plans	Mgmt	For
9	Authorise Issue of Equity	Mgmt	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

## Bioventix Plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For

## Doric Nimrod Air Three Limited

**Meeting Date:** 12/04/2025

**Country:** Guernsey

**Record Date:** 12/01/2025

**Meeting Type:** Annual

**Primary ISIN:** GG00B92LHN58

**Shares Voted:** 6,100,000

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Ratify Grant Thornton Limited as Auditors	Mgmt	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
4	Re-elect Andreas Tautscher as Director	Mgmt	For
5	Re-elect Geoffrey Hall as Director	Mgmt	For
6	Re-elect Fiona Le Poidevin as Director	Mgmt	For
7	Re-elect Theresa Oldham as Director	Mgmt	For

**Shares Voted:** 3,230,000

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Ratify Grant Thornton Limited as Auditors	Mgmt	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
4	Re-elect Andreas Tautscher as Director	Mgmt	For
5	Re-elect Geoffrey Hall as Director	Mgmt	For
6	Re-elect Fiona Le Poidevin as Director	Mgmt	For
7	Re-elect Theresa Oldham as Director	Mgmt	For

## Legal & General Ucits Etif Plc - L&G Clean Water Ucits Etif

**Meeting Date:** 12/04/2025

**Country:** Ireland

**Record Date:** 12/03/2025

**Meeting Type:** Annual

**Primary ISIN:** IE00BK5BC891

**Shares Voted:** 0

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Ratify EY as Auditors	Mgmt	Do Not Vote
2	Authorise Board to Fix Remuneration of Auditors	Mgmt	Do Not Vote

## Legal & General UCITS ETF Plc L&G Asia Pacific ex Japan Equity UCITS ETF Fund

**Meeting Date:** 12/04/2025

**Country:** Ireland

**Record Date:** 12/03/2025

**Meeting Type:** Annual

**Primary ISIN:** IE00BFXR5W90

**Shares Voted:** 0

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Ratify EY as Auditors	Mgmt	Do Not Vote
2	Authorise Board to Fix Remuneration of Auditors	Mgmt	Do Not Vote

## SLF Realisation Fund Ltd.

**Meeting Date:** 12/04/2025

**Country:** Guernsey

**Record Date:** 12/02/2025

**Meeting Type:** Annual

**Primary ISIN:** XD1285532762

**Shares Voted:** 3,017,320

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Re-elect Brett Miller as Director	Mgmt	For
3	Re-elect David Copperwaite as Director	Mgmt	For
4	Ratify Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For

# Target Healthcare REIT Plc

**Meeting Date:** 12/04/2025

**Country:** United Kingdom

**Record Date:** 12/02/2025

**Meeting Type:** Annual

**Primary ISIN:** GB00BJGTLF51

**Shares Voted:** 18,425,812

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Increase in the Maximum Aggregate Fees Payable to Directors	Mgmt	For
5	Approve Company's Dividend Policy	Mgmt	For
6	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
8	Re-elect Michael Brodtman as Director	Mgmt	For
9	Re-elect Richard Cotton as Director	Mgmt	For
10	Re-elect Alison Fyfe as Director	Mgmt	For
11	Re-elect Vince Niblett as Director	Mgmt	For
12	Re-elect Amanda Thompsell as Director	Mgmt	For
13	Authorise Issue of Equity	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

**Shares Voted:** 1,964,011

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

## Target Healthcare REIT Plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Approve Increase in the Maximum Aggregate Fees Payable to Directors	Mgmt	For
5	Approve Company's Dividend Policy	Mgmt	For
6	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
8	Re-elect Michael Brodtman as Director	Mgmt	For
9	Re-elect Richard Cotton as Director	Mgmt	For
10	Re-elect Alison Fyfe as Director	Mgmt	For
11	Re-elect Vince Niblett as Director	Mgmt	For
12	Re-elect Amanda Thomsell as Director	Mgmt	For
13	Authorise Issue of Equity	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

## YouGov Plc

**Meeting Date:** 12/04/2025

**Country:** United Kingdom

**Record Date:** 12/02/2025

**Meeting Type:** Annual

**Primary ISIN:** GB00B1VQ6H25

**Shares Voted:** 1,363,956

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
5	Elect Belinda Richards as Director	Mgmt	For
6	Elect Ian Griffiths as Director	Mgmt	For

## YouGov Plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Re-elect Deborah Davis as Director	Mgmt	For
8	Re-elect Shalini Govil-Pai as Director	Mgmt	For
9	Re-elect Devesh Mishra as Director	Mgmt	For
10	Re-elect Ashley Martin as Director	Mgmt	For
11	Re-elect Alexander McIntosh as Director	Mgmt	For
12	Re-elect Andrea Newman as Director	Mgmt	For
13	Re-elect Stephan Shakespeare as Director	Mgmt	For
14	Approve Final Dividend	Mgmt	For
15	Authorise Issue of Equity	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

## Microsoft Corporation

**Meeting Date:** 12/05/2025

**Country:** USA

**Record Date:** 09/30/2025

**Meeting Type:** Annual

**Primary ISIN:** US5949181045

**Shares Voted:** 74,749

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Reid G. Hoffman	Mgmt	For
1b	Elect Director Hugh F. Johnston	Mgmt	For
1c	Elect Director Teri L. List	Mgmt	For
1d	Elect Director Catherine MacGregor	Mgmt	For
1e	Elect Director Mark A. L. Mason	Mgmt	For
1f	Elect Director Satya Nadella	Mgmt	For

## Microsoft Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
1g	Elect Director Sandra E. Peterson	Mgmt	For
1h	Elect Director Penny S. Pritzker	Mgmt	For
1i	Elect Director John David Rainey	Mgmt	For
1j	Elect Director Charles W. Scharf	Mgmt	For
1k	Elect Director John W. Stanton	Mgmt	For
1l	Elect Director Emma N. Walmsley	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For
4	Approve Omnibus Stock Plan	Mgmt	For
5	Report on Risks of Microsoft's ESP being Utilized for Censorship of Legitimate Speech	SH	Against
6	Report on Risks of Censorship in Generative Artificial Intelligence	SH	Against
7	Report on AI Data Usage Oversight	SH	Against
8	Report on Risks of Operating in Countries with Significant Human Rights Concerns	SH	For
9	Human Rights Risk Assessment	SH	For
10	Report on Risks of Using Artificial Intelligence and Machine Learning Tools for Oil and Gas Development and Production	SH	Against

## Premier Miton Global Renewables Trust Plc

**Meeting Date:** 12/05/2025

**Country:** United Kingdom

**Record Date:** 12/03/2025

**Meeting Type:** Special

**Primary ISIN:** GB0033537902

**Shares Voted:** 1,200,000

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Second General Meeting	Mgmt	
1	Approve Matters Relating to the Voluntary Winding-Up of the Company	Mgmt	For

## Marwyn Value Investors Limited

**Meeting Date:** 12/10/2025

**Record Date:** 12/08/2025

**Country:** Cayman Islands

**Meeting Type:** Annual

**Primary ISIN:** KYG5897M1740

**Shares Voted:** 2,173,813

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Re-elect Robert Ware as Director	Mgmt	For
3	Ratify Baker Tilly Channel Islands Limited as Auditors and Authorise Their Remuneration	Mgmt	For
4	Authorise Market Purchase of Ordinary Shares	Mgmt	For

## SSGA SPDR ETFs Europe I plc SPDR MSCI All Country World UCITS ETF Fund

**Meeting Date:** 12/10/2025

**Record Date:** 12/08/2025

**Country:** Ireland

**Meeting Type:** Annual

**Primary ISIN:** IE00B44Z5B48

**Shares Voted:** 0

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mgmt	Do Not Vote
2	Ratify Ernst & Young as Auditors	Mgmt	Do Not Vote
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	Do Not Vote
4	Approve Amendments to the Memorandum and Articles of Association	Mgmt	Do Not Vote

## SSGA SPDR ETFs Europe II plc SPDR MSCI USA Value UCITS ETF Fund

**Meeting Date:** 12/10/2025

**Record Date:** 12/08/2025

**Country:** Ireland

**Meeting Type:** Annual

**Primary ISIN:** IE00BSPLC520

# SSGA SPDR ETFs Europe II plc SPDR MSCI USA Value UCITS ETF Fund

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mgmt	Do Not Vote
2	Ratify Ernst & Young as Auditors	Mgmt	Do Not Vote
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	Do Not Vote
4	Approve Amendments to the Memorandum and Articles of Association	Mgmt	Do Not Vote

## Capital Ltd.

Meeting Date: 12/11/2025

Country: Bermuda

Record Date: 12/09/2025

Meeting Type: Special

Primary ISIN: BMG022411000

Shares Voted: 12,002,130

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Meeting for Ordinary Shareholders	Mgmt	
1	Authorise Issue of Equity in Connection with the Tranche 2 Placing Shares	Mgmt	For
2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Tranche 2 Placing Shares	Mgmt	For
3	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

## Fabrinet

Meeting Date: 12/11/2025

Country: Cayman Islands

Record Date: 10/16/2025

Meeting Type: Annual

Primary ISIN: KYG3323L1005

Shares Voted: 17,100

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Homa Bahrami	Mgmt	For
1.2	Elect Director Caroline Dowling	Mgmt	For

## Fabrinet

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Ratify PricewaterhouseCoopers ABAS Ltd. as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

## OSI Systems, Inc.

**Meeting Date:** 12/11/2025      **Country:** USA  
**Record Date:** 10/15/2025      **Meeting Type:** Annual  
**Primary ISIN:** US6710441055

**Shares Voted:** 3,310

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Deepak Chopra	Mgmt	For
1b	Elect Director Ajay Mehra	Mgmt	For
1c	Elect Director William F. Ballhaus	Mgmt	Against
1d	Elect Director Kelli Bernard	Mgmt	For
1e	Elect Director Gerald Chizever	Mgmt	For
1f	Elect Director James B. Hawkins	Mgmt	Against
2	Ratify Grant Thornton LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against

## Tristel Plc

**Meeting Date:** 12/11/2025      **Country:** United Kingdom  
**Record Date:** 12/09/2025      **Meeting Type:** Annual  
**Primary ISIN:** GB00B07RVT99

**Shares Voted:** 993,451

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Abstain
2	Approve Final Dividend	Mgmt	For
3	Elect Anna Wasyl as Director	Mgmt	For
4	Re-elect Bruno Holthof as Director	Mgmt	For

## Tristel Plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Re-elect Tom Jenkins as Director	Mgmt	For
6	Re-elect Matt Sassone as Director	Mgmt	For
7	Re-elect Isabel Napper as Director	Mgmt	For
8	Re-elect Caroline Stephens as Director	Mgmt	For
9	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	Mgmt	For
10	Authorise Issue of Equity	Mgmt	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For
13	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	For
14	Adopt New Articles of Association	Mgmt	For

## iShares III plc - iShares MSCI Japan Small Cap UCITS ETF

**Meeting Date:** 12/12/2025

**Country:** Ireland

**Record Date:** 12/11/2025

**Meeting Type:** Annual

**Primary ISIN:** IE00B2QWDY88

**Shares Voted:** 0

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Do Not Vote
2	Ratify Deloitte as Auditors	Mgmt	Do Not Vote
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	Do Not Vote
4	Re-elect Ros O'Shea as Director	Mgmt	Do Not Vote
5	Re-elect Padraig Kenny as Director	Mgmt	Do Not Vote
6	Re-elect Deirdre Somers as Director	Mgmt	Do Not Vote
7	Re-elect William McKechnie as Director	Mgmt	Do Not Vote
8	Elect Manuela Sperandeo as Director	Mgmt	Do Not Vote

## Thor Explorations Ltd.

**Meeting Date:** 12/12/2025  
**Record Date:** 10/31/2025

**Country:** Canada  
**Meeting Type:** Annual

**Primary ISIN:** CA8851491040

**Shares Voted:** 7,799,350

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Fix Number of Directors at Seven	Mgmt	For
2.1	Elect Director Olusegun Lawson	Mgmt	For
2.2	Elect Director Folorunso Dada Adeoye	Mgmt	For
2.3	Elect Director Kayode Victor Aderinokun	Mgmt	For
2.4	Elect Director Adrian John Geoffrey Coates	Mgmt	For
2.5	Elect Director Julian Fraser Harvey Barnes	Mgmt	For
2.6	Elect Director Collin Ellison	Mgmt	For
2.7	Elect Director Franklin Edochie	Mgmt	For
3	Approve BDO Canada LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For

## Ultimate Products Plc

**Meeting Date:** 12/12/2025  
**Record Date:** 12/10/2025

**Country:** United Kingdom  
**Meeting Type:** Annual

**Primary ISIN:** GB00BYX7MG58

**Shares Voted:** 446,877

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Christine Adshead as Director	Mgmt	For
5	Re-elect Andrew Gossage as Director	Mgmt	For
6	Re-elect Simon Showman as Director	Mgmt	For
7	Re-elect John Dent as Director	Mgmt	For
8	Re-elect Robbie Bell as Director	Mgmt	For

## Ultimate Products Plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
9	Re-elect Jose Carlos Gonzalez-Hurtado as Director	Mgmt	For
10	Re-elect Andrew Milne as Director	Mgmt	For
11	Reappoint PKF Littlejohn LLP as Auditors	Mgmt	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
13	Authorise Issue of Equity	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Approve Waiver of Rule 9 of the Takeover Code	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Approve Cancellation of the Listing of the Ordinary Shares on the Official List and Remove Such Shares from Trading on the Main Market and Apply for Admission of the Ordinary Shares to Trading on AIM	Mgmt	For

## Vanguard Funds PLC - Vanguard FTSE 250 UCITS ETF

**Meeting Date:** 12/12/2025

**Country:** Ireland

**Record Date:** 12/11/2025

**Meeting Type:** Annual

**Primary ISIN:** IE00BKX55Q28

**Shares Voted:** 0

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mgmt	Do Not Vote
2	Ratify KPMG Ireland as Auditors and Authorise Their Remuneration	Mgmt	Do Not Vote

## Vanguard Funds PLC - Vanguard U.K. Gilt UCITS ETF

**Meeting Date:** 12/12/2025

**Country:** Ireland

**Record Date:** 12/11/2025

**Meeting Type:** Annual

**Primary ISIN:** IE00B42WWV65

## Vanguard Funds PLC - Vanguard U.K. Gilt UCITS ETF

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mgmt	Do Not Vote
2	Ratify KPMG Ireland as Auditors and Authorise Their Remuneration	Mgmt	Do Not Vote

## Guidewire Software, Inc.

Meeting Date: 12/15/2025

Country: USA

Record Date: 10/20/2025

Meeting Type: Annual

Primary ISIN: US40171V1008

Shares Voted: 1,788

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Michael C. Keller	Mgmt	For
1b	Elect Director Mike Rosenbaum	Mgmt	For
1c	Elect Director Mark V. Anquillare	Mgmt	For
1d	Elect Director David S. Bauer	Mgmt	For
1e	Elect Director Margaret Dillon	Mgmt	For
1f	Elect Director Catherine P. Lego	Mgmt	For
1g	Elect Director Rajani Ramanathan	Mgmt	For
1h	Elect Director Jeffrey Sloan	Mgmt	For
2	Ratify KPMG LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

## Mercantile Ports & Logistics Ltd.

Meeting Date: 12/15/2025

Country: Guernsey

Record Date: 12/13/2025

Meeting Type: Special

Primary ISIN: GG00BKSH7R87

## Mercantile Ports & Logistics Ltd.

**Shares Voted:** 23,679,976

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Adopt New Articles of Incorporation	Mgmt	For
2	Approve the Re-designation of Ordinary Shares as Redeemable Shares	Mgmt	For
3	Authorise Issue of Equity Pursuant to the Subscription	Mgmt	For
4	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Subscription	Mgmt	For

## Softcat Plc

**Meeting Date:** 12/15/2025      **Country:** United Kingdom  
**Record Date:** 12/11/2025      **Meeting Type:** Annual

**Primary ISIN:** GB00BYZDVK82

**Shares Voted:** 499,519

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Approve Special Dividend	Mgmt	For
6	Re-elect Graeme Watt as Director	Mgmt	For
7	Re-elect Graham Charlton as Director	Mgmt	For
8	Re-elect Katy Mecklenburgh as Director	Mgmt	For
9	Re-elect Jacqui Ferguson as Director	Mgmt	For
10	Re-elect Mayank Prakash as Director	Mgmt	For
11	Re-elect Lynne Weedall as Director	Mgmt	For
12	Re-elect Robyn Perriss as Director	Mgmt	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	For

## Softcat Plc

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

## Cisco Systems, Inc.

**Meeting Date:** 12/16/2025

**Country:** USA

**Record Date:** 10/17/2025

**Meeting Type:** Annual

**Primary ISIN:** US17275R1023

**Shares Voted:** 121,390

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Michael D. Capellas	Mgmt	For
1b	Elect Director Mark Garrett	Mgmt	For
1c	Elect Director John D. Harris, II	Mgmt	For
1d	Elect Director Kristina M. Johnson	Mgmt	For
1e	Elect Director Sarah Rae Murphy	Mgmt	For
1f	Elect Director Charles H. Robbins	Mgmt	For
1g	Elect Director Daniel H. Schulman	Mgmt	For
1h	Elect Director Marianna Tessel	Mgmt	For
1i	Elect Director Kevin Weil	Mgmt	For
2	Amend Omnibus Stock Plan	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

## Cisco Systems, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For
5	Assess and Report on Positive Financial Value of Company's Inclusion Programs	SH	Against

## Beeks Financial Cloud Group Plc

**Meeting Date:** 12/17/2025      **Country:** United Kingdom  
**Record Date:** 12/15/2025      **Meeting Type:** Annual

**Primary ISIN:** GB00BZ0X8W18

**Shares Voted:** 1,127,094

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Re-elect Fraser McDonald as Director	Mgmt	For
4	Reappoint HaysMac LLP, Chartered Accountants as Auditors and Authorise Their Remuneration	Mgmt	For
5	Authorise Issue of Equity	Mgmt	For
6	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
7	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For
8	Authorise Market Purchase of Ordinary Shares	Mgmt	For

## Guardian Metal Resources Plc

**Meeting Date:** 12/17/2025      **Country:** United Kingdom  
**Record Date:** 12/15/2025      **Meeting Type:** Annual

**Primary ISIN:** GB00BPQY8R36

**Shares Voted:** 264,480

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Elect Ben Hodges as Director	Mgmt	For

## Guardian Metal Resources Plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Re-elect Jason Starzecki as Director	Mgmt	For
4	Re-elect Oliver Friesen as Director	Mgmt	For
5	Elect Michael Schlumpberger as Director	Mgmt	For
6	Re-elect Mark Burnett as Director	Mgmt	For
7	Reappoint PKF Littlejohn LLP as Auditors	Mgmt	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
9	Authorise Issue of Equity	Mgmt	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

## Orosur Mining Inc.

**Meeting Date:** 12/17/2025

**Country:** Canada

**Record Date:** 11/07/2025

**Meeting Type:** Annual/Special

**Primary ISIN:** CA6871961059

**Shares Voted:** 907,276

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Fix Number of Directors at Four	Mgmt	For
2.1	Elect Director Bradley (Brad) George	Mgmt	For
2.2	Elect Director Thomas Masney	Mgmt	For
2.3	Elect Director Louis Castro	Mgmt	For
2.4	Elect Director Nicholas (Nick) von Schirnding	Mgmt	For
3	Approve Baker Tilly WM LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
4	Amend Equity Incentive Plan	Mgmt	For

## PT Bank Rakyat Indonesia (Persero) Tbk

**Meeting Date:** 12/17/2025

**Country:** Indonesia

**Record Date:** 11/24/2025

**Meeting Type:** Extraordinary Shareholders

**Primary ISIN:** ID1000118201

## PT Bank Rakyat Indonesia (Persero) Tbk

**Shares Voted:** 4,058,900

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Amend Articles of Association	Mgmt	For
2	Approve Delegation of Authority to Approve the 2026 Corporate Work Plan and Budget (RKAP)	SH	For
3	Approve Changes in the Boards of the Company	SH	Against

## STMicroelectronics NV

**Meeting Date:** 12/18/2025

**Country:** Netherlands

**Record Date:** 11/20/2025

**Meeting Type:** Extraordinary Shareholders

**Primary ISIN:** NL0000226223

**Shares Voted:** 336,516

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Extraordinary Meeting Agenda	Mgmt	
1.	Elect Armando Varricchio to Supervisory Board	Mgmt	For
2.	Elect Orio Bellezza to Supervisory Board	Mgmt	For

## National Atomic Company Kazatomprom JSC

**Meeting Date:** 12/19/2025

**Country:** Kazakhstan

**Record Date:** 11/18/2025

**Meeting Type:** Special

**Primary ISIN:** US63253R2013

**Shares Voted:** 26,669

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Meeting for GDR Holders	Mgmt	
1	Approve Company's Corporate Governance Code	Mgmt	For

## Tecnoglass Inc.

**Meeting Date:** 12/19/2025

**Country:** Cayman Islands

**Record Date:** 11/24/2025

**Meeting Type:** Annual

**Primary ISIN:** KYG872641009

## Tecnoglass Inc.

Shares Voted: 8,444

Proposal Number	Proposal Text	Proponent	Vote Instruction
1A	Elect Director Jose M. Daes	Mgmt	For
1B	Elect Director Jon Paul "JP" Pérez	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year

## CleanTech Lithium Plc

Meeting Date: 12/22/2025

Country: Jersey

Record Date: 12/18/2025

Meeting Type: Annual

Primary ISIN: JE00BTJ01443

Shares Voted: 1,000,000

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Elect Ignacio Mehech as Director	Mgmt	For
3	Elect Paul Atherton as Director	Mgmt	For
4	Re-elect Steve Kesler as Director	Mgmt	For
5	Approve Remuneration Report	Mgmt	For
6	Ratify Crowe U.K. LLP as Auditors	Mgmt	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
8	Authorise Issue of Equity	Mgmt	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

## Gelion Plc

Meeting Date: 12/22/2025

Country: United Kingdom

Record Date: 12/18/2025

Meeting Type: Annual

Primary ISIN: GB00BNBQZD59

Shares Voted: 8,550,000

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Re-elect Stephen Mahon as Director	Mgmt	For
3	Re-elect John Wood as Director	Mgmt	For
4	Re-elect Amit Gupta as Director	Mgmt	For
5	Re-elect Thomas Maschmeyer as Director	Mgmt	For
6	Re-elect Joycelyn Morton as Director	Mgmt	For
7	Re-elect Michael Davie as Director	Mgmt	For
8	Elect Graham Cooley as Director	Mgmt	For
9	Approve Remuneration Report	Mgmt	For
10	Reappoint BDO LLP as Auditors	Mgmt	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
12	Authorise Issue of Equity	Mgmt	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

## Powszechny Zaklad Ubezpieczen SA

Meeting Date: 12/23/2025

Country: Poland

Record Date: 12/07/2025

Meeting Type: Special

Primary ISIN: PLPZU0000011

Shares Voted: 340,000

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Management Proposals	Mgmt	
1	Open Meeting	Mgmt	
2	Elect Meeting Chairman	Mgmt	For
3	Acknowledge Proper Convening of Meeting	Mgmt	
4	Approve Agenda of Meeting	Mgmt	For
	Shareholder Proposals Submitted by State Treasury	Mgmt	

## Powszechny Zaklad Ubezpieczen SA

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Approve Claims for Damages Caused by Beata Kozlowska-Chyla (Former Management Board Member)	SH	For
6.1	Recall Supervisory Board Member	SH	Against
6.2	Elect Supervisory Board Member	SH	Against
7	Approve Collective Suitability of Supervisory Board Members	SH	Against
8	Approve Decision on Covering Costs of Convocation of EGM	SH	Against
	Management Proposal	Mgmt	
9	Close Meeting	Mgmt	

## UBS (IRL) Fund Solutions plc - MSCI China A SF UCITS ETF

**Meeting Date:** 12/23/2025

**Country:** Ireland

**Record Date:** 12/19/2025

**Meeting Type:** Annual

**Primary ISIN:** IE00BKFB6K94

**Shares Voted:** 6,356

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
3	Approve Remuneration of Directors	Mgmt	For

## SkinBioTherapeutics Plc

**Meeting Date:** 12/29/2025

**Country:** United Kingdom

**Record Date:** 12/23/2025

**Meeting Type:** Annual

**Primary ISIN:** GB00BF33H870

**Shares Voted:** 2,356,161

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Reappoint Gravita Audit Limited as Auditors	Mgmt	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For

## SkinBioTherapeutics Plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Authorise Issue of Equity	Mgmt	For
5	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
6	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For

## Starwood European Real Estate Finance Limited

**Meeting Date:** 12/31/2025

**Country:** Guernsey

**Record Date:** 12/29/2025

**Meeting Type:** Extraordinary Shareholders

**Primary ISIN:** GG00BW9KGG29

**Shares Voted:** 729,024

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

**Shares Voted:** 196,378

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