

Quilter Investors Annual Voting Policy Report 2022

The table below shows voting from 1 January to 31 December 2022 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.

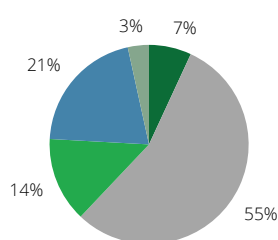
We consider our vote may be significant for a number of reasons and not all will be relevant for every vote. We look at overall circumstances holistically and consider the material impact our vote may have on shareholder value and outcomes. We recognise our responsibility to provide an explanation of 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.

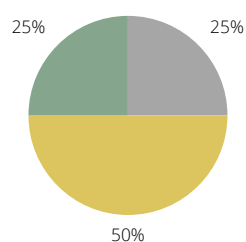
Summary chart of voting patterns:

Breakdown of management resolution voted against



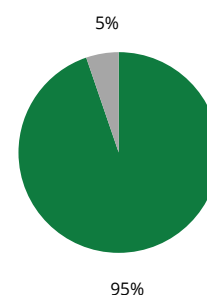
- Audit and accounts
- Board structure
- Capital structure
- Corporate transactions
- Remuneration
- Shareholder rights/company articles
- Other business

Breakdown of shareholder proposals supported



- Audit and accounts
- Board related
- Corporate transactions
- Environmental matters
- Remuneration
- Shareholder rights/company articles
- Social and ethical matters
- Other business

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)
Finsbury Growth & Income Trust PLC	United Kingdom	Annual	09 February 2022	1	Accept Financial Statements and Statutory Reports	For	For	For	-
Finsbury Growth & Income Trust PLC	United Kingdom	Annual	09 February 2022	2	Re-elect Simon Hayes as Director	For	For	For	-
Finsbury Growth & Income Trust PLC	United Kingdom	Annual	09 February 2022	3	Re-elect James Ashton as Director	For	For	For	-
Finsbury Growth & Income Trust PLC	United Kingdom	Annual	09 February 2022	4	Re-elect Kate Cornish-Bowden as Director	For	For	For	-
Finsbury Growth & Income Trust PLC	United Kingdom	Annual	09 February 2022	5	Re-elect Sandra Kelly as Director	For	For	For	-
Finsbury Growth & Income Trust PLC	United Kingdom	Annual	09 February 2022	6	Re-elect Lorna Tilbian as Director	For	For	For	-
Finsbury Growth & Income Trust PLC	United Kingdom	Annual	09 February 2022	7	Approve Remuneration Report	For	For	For	-
Finsbury Growth & Income Trust PLC	United Kingdom	Annual	09 February 2022	8	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	-
Finsbury Growth & Income Trust PLC	United Kingdom	Annual	09 February 2022	9	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	-
Finsbury Growth & Income Trust PLC	United Kingdom	Annual	09 February 2022	10	Approve the Company's Dividend Policy	For	For	For	-
Finsbury Growth & Income Trust PLC	United Kingdom	Annual	09 February 2022	11	Authorise Issue of Equity	For	For	For	-
Finsbury Growth & Income Trust PLC	United Kingdom	Annual	09 February 2022	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	-
Finsbury Growth & Income Trust PLC	United Kingdom	Annual	09 February 2022	13	Authorise Directors to Sell Treasury Shares for Cash	For	For	For	-
Finsbury Growth & Income Trust PLC	United Kingdom	Annual	09 February 2022	14	Authorise Market Purchase of Ordinary Shares	For	For	For	-
Finsbury Growth & Income Trust PLC	United Kingdom	Annual	09 February 2022	15	Adopt New Articles of Association	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)
Finsbury Growth & Income Trust PLC	United Kingdom	Annual	09 February 2022	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	-
Ground Rents Income Fund PLC	United Kingdom	Annual	09 February 2022	1	Accept Financial Statements and Statutory Reports	For	For	For	-
Ground Rents Income Fund PLC	United Kingdom	Annual	09 February 2022	2	Approve Remuneration Report	For	For	For	-
Ground Rents Income Fund PLC	United Kingdom	Annual	09 February 2022	3	Elect Katherine Innes Ker as Director	For	For	For	-
Ground Rents Income Fund PLC	United Kingdom	Annual	09 February 2022	4	Elect Jane Vessey as Director	For	For	For	-
Ground Rents Income Fund PLC	United Kingdom	Annual	09 February 2022	5	Re-elect Barry Gilbertson as Director	For	For	For	-
Ground Rents Income Fund PLC	United Kingdom	Annual	09 February 2022	6	Re-elect Bill Holland as Director	For	For	For	-
Ground Rents Income Fund PLC	United Kingdom	Annual	09 February 2022	7	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	-
Ground Rents Income Fund PLC	United Kingdom	Annual	09 February 2022	8	Authorise Board to Fix Remuneration of Auditors	For	For	For	-
Ground Rents Income Fund PLC	United Kingdom	Annual	09 February 2022	9	Approve the Company's Dividend Policy	For	For	For	-
Ground Rents Income Fund PLC	United Kingdom	Annual	09 February 2022	10	Authorise Issue of Equity	For	For	For	-
Ground Rents Income Fund PLC	United Kingdom	Annual	09 February 2022	11	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	-
Ground Rents Income Fund PLC	United Kingdom	Annual	09 February 2022	12	Authorise Market Purchase of Ordinary Shares	For	For	For	-
Impact Healthcare REIT Plc	United Kingdom	Special	16 February 2022	1	Authorise Issue of Equity Pursuant to the Initial Issue and the Placing Programme	For	For	For	Significant Vote. Conflict of Interest declared.
Impact Healthcare REIT Plc	United Kingdom	Special	16 February 2022	2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Initial Issue and the Placing Programme	For	For	For	Significant Vote. Conflict of Interest declared.
Ediston Property Investment Company PLC	United Kingdom	Annual	24 February 2022	1	Accept Financial Statements and Statutory Reports	For	For	For	-
Ediston Property Investment Company PLC	United Kingdom	Annual	24 February 2022	2	Approve Remuneration Report	For	Against	For	-
Ediston Property Investment Company PLC	United Kingdom	Annual	24 February 2022	3	Reappoint Grant Thornton UK LLP as Auditors	For	For	For	-
Ediston Property Investment Company PLC	United Kingdom	Annual	24 February 2022	4	Authorise Board to Fix Remuneration of Auditors	For	For	For	-
Ediston Property Investment Company PLC	United Kingdom	Annual	24 February 2022	5	Re-elect Robin Archibald as Director	For	Against	For	-
Ediston Property Investment Company PLC	United Kingdom	Annual	24 February 2022	6	Re-elect William Hill as Director	For	For	For	-
Ediston Property Investment Company PLC	United Kingdom	Annual	24 February 2022	7	Re-elect Imogen Moss as Director	For	For	For	-
Ediston Property Investment Company PLC	United Kingdom	Annual	24 February 2022	8	Re-elect Jamie Skinner 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)
Ediston Property Investment Company PLC	United Kingdom	Annual	24 February 2022	9	Approve Dividend Policy	For	For	For	-
Ediston Property Investment Company PLC	United Kingdom	Annual	24 February 2022	10	Authorise Issue of Equity	For	For	For	-
Ediston Property Investment Company PLC	United Kingdom	Annual	24 February 2022	11	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	-
Ediston Property Investment Company PLC	United Kingdom	Annual	24 February 2022	12	Authorise Market Purchase of Ordinary Shares	For	For	For	-
Ediston Property Investment Company PLC	United Kingdom	Annual	24 February 2022	13	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	-
Riverstone Energy Limited	Guernsey	Special	04 March 2022	1	Authorise Market Purchase of Ordinary Shares	For	For	For	Significant Vote
Eurovestech Plc	United Kingdom	Annual	28 March 2022	1	Accept Financial Statements and Statutory Reports	For	Refer	For	-
Eurovestech Plc	United Kingdom	Annual	28 March 2022	2	Reappoint Lawrence Johns Chartered Accountants as Auditors and Authorise Their Remuneration	For	Refer	For	-
Eurovestech Plc	United Kingdom	Annual	28 March 2022	3	Re-elect Richard Bernstein as Director	For	Refer	For	-
Eurovestech Plc	United Kingdom	Annual	28 March 2022	4	Authorise Issue of Equity	For	Refer	For	-
Eurovestech Plc	United Kingdom	Annual	28 March 2022	5	Authorise Issue of Equity without Pre-emptive Rights	For	Refer	For	-
Eurovestech Plc	United Kingdom	Annual	28 March 2022	6	Authorise Market Purchase of Ordinary Shares	For	Refer	For	-
Sands Capital Emerging Markets Growth Fund	Ireland	Annual	21 April 2022	1	Authorise Board to Fix Remuneration of Auditors	For	For	For	-
Sands Capital Global Leaders Fund	Ireland	Annual	21 April 2022	1	Authorise Board to Fix Remuneration of Auditors	For	For	For	-
Sands Capital US Select Growth Fund	Ireland	Annual	21 April 2022	1	Authorise Board to Fix Remuneration of Auditors	For	For	For	-
iShares II plc - iShares \$ High Yield Corp Bond UCITS ETF	Ireland	Annual	22 April 2022	1	Accept Financial Statements and Statutory Reports	For	For	For	-
iShares II plc - iShares \$ High Yield Corp Bond UCITS ETF	Ireland	Annual	22 April 2022	2	Ratify Deloitte as Auditors	For	For	For	-
iShares II plc - iShares \$ High Yield Corp Bond UCITS ETF	Ireland	Annual	22 April 2022	3	Authorise Board to Fix Remuneration of Auditors	For	For	For	-
iShares II plc - iShares \$ High Yield Corp Bond UCITS ETF	Ireland	Annual	22 April 2022	4	Re-elect Ros O'Shea as Director	For	For	For	-
iShares II plc - iShares \$ High Yield Corp Bond UCITS ETF	Ireland	Annual	22 April 2022	5	Re-elect Jessica Irschick as Director	For	For	For	-
iShares II plc - iShares \$ High Yield Corp Bond UCITS ETF	Ireland	Annual	22 April 2022	6	Re-elect Barry O'Dwyer as Director	For	For	For	-
iShares II plc - iShares \$ High Yield Corp Bond UCITS ETF	Ireland	Annual	22 April 2022	7	Re-elect Paul McGowan 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 \$ High Yield Corp Bond UCITS ETF	Ireland	Annual	22 April 2022	8	Re-elect Paul McNaughton as Director	For	For	For	-
iShares II plc - iShares \$ High Yield Corp Bond UCITS ETF	Ireland	Annual	22 April 2022	9	Re-elect Deirdre Somers as Director	For	For	For	-
iShares II plc - iShares \$ High Yield Corp Bond UCITS ETF	Ireland	Annual	22 April 2022	10	Elect William McKechnie as Director	For	For	For	-
iShares II plc - iShares \$ Treasury Bond 7-10yr UCITS ETF	Ireland	Annual	22 April 2022	1	Accept Financial Statements and Statutory Reports	For	For	For	-
iShares II plc - iShares \$ Treasury Bond 7-10yr UCITS ETF	Ireland	Annual	22 April 2022	2	Ratify Deloitte as Auditors	For	For	For	-
iShares II plc - iShares \$ Treasury Bond 7-10yr UCITS ETF	Ireland	Annual	22 April 2022	3	Authorise Board to Fix Remuneration of Auditors	For	For	For	-
iShares II plc - iShares \$ Treasury Bond 7-10yr UCITS ETF	Ireland	Annual	22 April 2022	4	Re-elect Ros O'Shea as Director	For	For	For	-
iShares II plc - iShares \$ Treasury Bond 7-10yr UCITS ETF	Ireland	Annual	22 April 2022	5	Re-elect Jessica Irschick as Director	For	For	For	-
iShares II plc - iShares \$ Treasury Bond 7-10yr UCITS ETF	Ireland	Annual	22 April 2022	6	Re-elect Barry O'Dwyer as Director	For	For	For	-
iShares II plc - iShares \$ Treasury Bond 7-10yr UCITS ETF	Ireland	Annual	22 April 2022	7	Re-elect Paul McGowan as Director	For	For	For	-
iShares II plc - iShares \$ Treasury Bond 7-10yr UCITS ETF	Ireland	Annual	22 April 2022	8	Re-elect Paul McNaughton as Director	For	For	For	-
iShares II plc - iShares \$ Treasury Bond 7-10yr UCITS ETF	Ireland	Annual	22 April 2022	9	Re-elect Deirdre Somers as Director	For	For	For	-
iShares II plc - iShares \$ Treasury Bond 7-10yr UCITS ETF	Ireland	Annual	22 April 2022	10	Elect William McKechnie as Director	For	For	For	-
iShares II plc - iShares Core UK Gilts UCITS ETF	Ireland	Annual	22 April 2022	1	Accept Financial Statements and Statutory Reports	For	For	For	-
iShares II plc - iShares Core UK Gilts UCITS ETF	Ireland	Annual	22 April 2022	2	Ratify Deloitte as Auditors	For	For	For	-
iShares II plc - iShares Core UK Gilts UCITS ETF	Ireland	Annual	22 April 2022	3	Authorise Board to Fix Remuneration of Auditors	For	For	For	-
iShares II plc - iShares Core UK Gilts UCITS ETF	Ireland	Annual	22 April 2022	4	Re-elect Ros O'Shea as Director	For	For	For	-
iShares II plc - iShares Core UK Gilts UCITS ETF	Ireland	Annual	22 April 2022	5	Re-elect Jessica Irschick 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 Core UK Gilts UCITS ETF	Ireland	Annual	22 April 2022	6	Re-elect Barry O'Dwyer as Director	For	For	For	-
iShares II plc - iShares Core UK Gilts UCITS ETF	Ireland	Annual	22 April 2022	7	Re-elect Paul McGowan as Director	For	For	For	-
iShares II plc - iShares Core UK Gilts UCITS ETF	Ireland	Annual	22 April 2022	8	Re-elect Paul McNaughton as Director	For	For	For	-
iShares II plc - iShares Core UK Gilts UCITS ETF	Ireland	Annual	22 April 2022	9	Re-elect Deirdre Somers as Director	For	For	For	-
iShares II plc - iShares Core UK Gilts UCITS ETF	Ireland	Annual	22 April 2022	10	Elect William McKechnie as Director	For	For	For	-
iShares II plc - iShares J.P. Morgan \$ EM Bond UCITS ETF	Ireland	Annual	22 April 2022	1	Accept Financial Statements and Statutory Reports	For	For	For	-
iShares II plc - iShares J.P. Morgan \$ EM Bond UCITS ETF	Ireland	Annual	22 April 2022	2	Ratify Deloitte as Auditors	For	For	For	-
iShares II plc - iShares J.P. Morgan \$ EM Bond UCITS ETF	Ireland	Annual	22 April 2022	3	Authorise Board to Fix Remuneration of Auditors	For	For	For	-
iShares II plc - iShares J.P. Morgan \$ EM Bond UCITS ETF	Ireland	Annual	22 April 2022	4	Re-elect Ros O'Shea as Director	For	For	For	-
iShares II plc - iShares J.P. Morgan \$ EM Bond UCITS ETF	Ireland	Annual	22 April 2022	5	Re-elect Jessica Irschick as Director	For	For	For	-
iShares II plc - iShares J.P. Morgan \$ EM Bond UCITS ETF	Ireland	Annual	22 April 2022	6	Re-elect Barry O'Dwyer as Director	For	For	For	-
iShares II plc - iShares J.P. Morgan \$ EM Bond UCITS ETF	Ireland	Annual	22 April 2022	7	Re-elect Paul McGowan as Director	For	For	For	-
iShares II plc - iShares J.P. Morgan \$ EM Bond UCITS ETF	Ireland	Annual	22 April 2022	8	Re-elect Paul McNaughton as Director	For	For	For	-
iShares II plc - iShares J.P. Morgan \$ EM Bond UCITS ETF	Ireland	Annual	22 April 2022	9	Re-elect Deirdre Somers as Director	For	For	For	-
iShares II plc - iShares J.P. Morgan \$ EM Bond UCITS ETF	Ireland	Annual	22 April 2022	10	Elect William McKechnie as Director	For	For	For	-
iShares V Public Limited Company - iShares MSCI World Health Care Sector UCITS E	Ireland	Annual	22 April 2022	1	Accept Financial Statements and Statutory Reports	For	For	For	-
iShares V Public Limited Company - iShares MSCI World Health Care Sector UCITS E	Ireland	Annual	22 April 2022	2	Ratify Deloitte as Auditors	For	For	For	-
iShares V Public Limited Company - iShares MSCI World Health Care Sector UCITS E	Ireland	Annual	22 April 2022	3	Authorise Board to Fix Remuneration of Auditors	For	For	For	-
iShares V Public Limited Company - iShares MSCI World	Ireland	Annual	22 April 2022	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)
Health Care Sector UCITS E									
iShares V Public Limited Company - iShares MSCI World Health Care Sector UCITS E	Ireland	Annual	22 April 2022	5	Re-elect Jessica Irschick as Director	For	For	For	-
iShares V Public Limited Company - iShares MSCI World Health Care Sector UCITS E	Ireland	Annual	22 April 2022	6	Re-elect Barry O'Dwyer as Director	For	For	For	-
iShares V Public Limited Company - iShares MSCI World Health Care Sector UCITS E	Ireland	Annual	22 April 2022	7	Re-elect Paul McGowan as Director	For	For	For	-
iShares V Public Limited Company - iShares MSCI World Health Care Sector UCITS E	Ireland	Annual	22 April 2022	8	Re-elect Paul McNaughton as Director	For	For	For	-
iShares V Public Limited Company - iShares MSCI World Health Care Sector UCITS E	Ireland	Annual	22 April 2022	9	Elect William McKechnie as Director	For	For	For	-
iShares V Public Limited Company - iShares MSCI World Health Care Sector UCITS E	Ireland	Annual	22 April 2022	10	Re-elect Deirdre Somers as Director	For	For	For	-
Eurazeo SE	France	Annual/Special	28 April 2022	1	Approve Financial Statements and Statutory Reports	For	For	For	-
Eurazeo SE	France	Annual/Special	28 April 2022	2	Approve Allocation of Income and Dividends of EUR 1.75 per Share	For	For	For	-
Eurazeo SE	France	Annual/Special	28 April 2022	3	Approve Exceptional Dividend of EUR 1.25 per Share	For	For	For	-
Eurazeo SE	France	Annual/Special	28 April 2022	4	Approve Consolidated Financial Statements and Statutory Reports	For	For	For	-
Eurazeo SE	France	Annual/Special	28 April 2022	5	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Against	-
Eurazeo SE	France	Annual/Special	28 April 2022	6	Elect Mathilde Lemoine as Supervisory Board Member	For	For	For	-
Eurazeo SE	France	Annual/Special	28 April 2022	7	Elect Serge Schoen as Supervisory Board Member	For	For	For	-
Eurazeo SE	France	Annual/Special	28 April 2022	8	Reelect David-Weill as Supervisory Board Member	For	For	For	-
Eurazeo SE	France	Annual/Special	28 April 2022	9	Reelect JCDcaux Holding SAS as Supervisory Board Member	For	For	For	-
Eurazeo SE	France	Annual/Special	28 April 2022	10	Reelect Olivier Merveilleux du Vignaux as Supervisory Board Member	For	For	For	-
Eurazeo SE	France	Annual/Special	28 April 2022	11	Reelect Amelie Oudea-Castera as Supervisory Board Member	For	For	For	-
Eurazeo SE	France	Annual/Special	28 April 2022	12	Reelect Patrick Sayer as Supervisory Board Member	For	For	For	-
Eurazeo SE	France	Annual/Special	28 April 2022	13	Renew Appointment of Robert Agostinelli as Censor	For	Against	Against	-

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	28 April 2022	14	Renew Appointment of Jean-Pierre Richardson as Censor	For	Against	Against	-
Eurazeo SE	France	Annual/Special	28 April 2022	15	Approve Remuneration Policy of Members of Supervisory Board	For	For	For	-
Eurazeo SE	France	Annual/Special	28 April 2022	16	Approve Remuneration Policy of Members of Management Board	For	For	For	-
Eurazeo SE	France	Annual/Special	28 April 2022	17	Approve Compensation Report of Corporate Officers	For	For	For	-
Eurazeo SE	France	Annual/Special	28 April 2022	18	Approve Compensation of Michel David-Weill, Chairman of the Supervisory Board	For	For	For	-
Eurazeo SE	France	Annual/Special	28 April 2022	19	Approve Compensation of Virginie Morgon, Chairman of the Management Board	For	Against	Against	-
Eurazeo SE	France	Annual/Special	28 April 2022	20	Approve Compensation of Philippe Audouin, Member of Management Board	For	Against	Against	-
Eurazeo SE	France	Annual/Special	28 April 2022	21	Approve Compensation of Christophe Baviere, Member of Management Board	For	For	For	-
Eurazeo SE	France	Annual/Special	28 April 2022	22	Approve Compensation of Marc Frappier, Member of Management Board	For	Against	Against	-
Eurazeo SE	France	Annual/Special	28 April 2022	23	Approve Compensation of Nicolas Huet, Member of Management Board	For	Against	Against	-
Eurazeo SE	France	Annual/Special	28 April 2022	24	Approve Compensation of Olivier Millet, Member of Management Board	For	Against	Against	-
Eurazeo SE	France	Annual/Special	28 April 2022	25	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Against	-
Eurazeo SE	France	Annual/Special	28 April 2022	26	Authorize Capitalization of Reserves of Up to EUR 2 Billion for Bonus Issue or Increase in Par Value	For	For	For	-
Eurazeo SE	France	Annual/Special	28 April 2022	27	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 120 Million	For	For	For	-
Eurazeo SE	France	Annual/Special	28 April 2022	28	Authorize Capital Increase of Up to EUR 24 Million for Future Exchange Offers	For	For	For	-
Eurazeo SE	France	Annual/Special	28 April 2022	29	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 10 Percent of Issued Capital	For	For	For	-
Eurazeo SE	France	Annual/Special	28 April 2022	30	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For	For	-
Eurazeo SE	France	Annual/Special	28 April 2022	31	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	For	-
Eurazeo SE	France	Annual/Special	28 April 2022	32	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	For	-
Eurazeo SE	France	Annual/Special	28 April 2022	33	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	For	-
Eurazeo SE	France	Annual/Special	28 April 2022	34	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 27 and 32 at EUR 120 Million	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	28 April 2022	35	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	For	-
Eurazeo SE	France	Annual/Special	28 April 2022	36	Authorize up to 1.5 Percent of Issued Capital for Use in Stock Option Plans	For	For	For	-
Eurazeo SE	France	Annual/Special	28 April 2022	37	Amend Article 3 of Bylaws Re: Corporate Purpose	For	For	For	-
Eurazeo SE	France	Annual/Special	28 April 2022	38	Amend Bylaws to Comply with Legal Changes	For	For	For	-
Eurazeo SE	France	Annual/Special	28 April 2022	39	Amend Article 14 of Bylaws Re: Power of the Supervisory Board	For	For	For	-
Eurazeo SE	France	Annual/Special	28 April 2022	40	Authorize Filing of Required Documents/Other Formalities	For	For	For	-
HICL Infrastructure Company Limited	United Kingdom	Special	28 April 2022	1	Approve Disposal of the Queen Alexandra Hospital PFI Project	For	For	For	-
International Public Partnerships Limited	Guernsey	Special	28 April 2022	1	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing, Open Offer, Offer for Subscription, Intermediaries Offer and Issuance Programme	For	For	For	-
MULTI UNITS LUXEMBOURG - Lyxor US\$ 10Y Inflation Expectations UCITS ETF	Luxembourg	Annual	29 April 2022	2	Approve Financial Statements	For	For	For	-
MULTI UNITS LUXEMBOURG - Lyxor US\$ 10Y Inflation Expectations UCITS ETF	Luxembourg	Annual	29 April 2022	3	Approve Allocation of Income and Dividends	For	For	For	-
MULTI UNITS LUXEMBOURG - Lyxor US\$ 10Y Inflation Expectations UCITS ETF	Luxembourg	Annual	29 April 2022	4	Approve Discharge of Directors	For	For	For	-
MULTI UNITS LUXEMBOURG - Lyxor US\$ 10Y Inflation Expectations UCITS ETF	Luxembourg	Annual	29 April 2022	5	Re-elect Lucien Caytan as Director	For	For	For	-
MULTI UNITS LUXEMBOURG - Lyxor US\$ 10Y Inflation Expectations UCITS ETF	Luxembourg	Annual	29 April 2022	6	Re-elect Gregory Berthier as Director	For	For	For	-
MULTI UNITS LUXEMBOURG - Lyxor US\$ 10Y Inflation Expectations UCITS ETF	Luxembourg	Annual	29 April 2022	8.a	Elect Jeanne Duvoux as Director for 1 Year	For	For	For	-
MULTI UNITS LUXEMBOURG - Lyxor US\$ 10Y Inflation Expectations UCITS ETF	Luxembourg	Annual	29 April 2022	8.b	Elect Matthieu Guignard as Director for 1 Year	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	29 April 2022	8.c	Elect Charles Giraldez as Director for 1 Year	For	For	For	-
MULTI UNITS LUXEMBOURG - Lyxor US\$ 10Y Inflation Expectations UCITS ETF	Luxembourg	Annual	29 April 2022	9	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	For	-
Berkshire Hathaway Inc.	USA	Annual	30 April 2022	1.1	Elect Director Warren E. Buffett	For	For	Withhold	For failure to address shareholder demand for climate disclosures and compensation and non-independence of the board
Berkshire Hathaway Inc.	USA	Annual	30 April 2022	1.2	Elect Director Charles T. Munger	For	For	Withhold	For failure to address shareholder demand for climate disclosures and compensation and non-independence of the board
Berkshire Hathaway Inc.	USA	Annual	30 April 2022	1.3	Elect Director Gregory E. Abel	For	For	Withhold	For failure to address shareholder demand for climate disclosures and compensation and non-independence of the board
Berkshire Hathaway Inc.	USA	Annual	30 April 2022	1.4	Elect Director Howard G. Buffett	For	For	For	-
Berkshire Hathaway Inc.	USA	Annual	30 April 2022	1.5	Elect Director Susan A. Buffett	For	For	Withhold	As experience not relevant
Berkshire Hathaway Inc.	USA	Annual	30 April 2022	1.6	Elect Director Stephen B. Burke	For	Withhold	Withhold	As part of compensation committee
Berkshire Hathaway Inc.	USA	Annual	30 April 2022	1.7	Elect Director Kenneth I. Chenault	For	Withhold	Withhold	As part of compensation committee
Berkshire Hathaway Inc.	USA	Annual	30 April 2022	1.8	Elect Director Christopher C. Davis	For	For	For	-
Berkshire Hathaway Inc.	USA	Annual	30 April 2022	1.9	Elect Director Susan L. Decker	For	Withhold	Withhold	For failure to deliver on climate disclosures
Berkshire Hathaway Inc.	USA	Annual	30 April 2022	1.10	Elect Director David S. Gottesman	For	Withhold	Withhold	As part of compensation committee
Berkshire Hathaway Inc.	USA	Annual	30 April 2022	1.11	Elect Director Charlotte Guyman	For	Withhold	Withhold	As part of compensation committee
Berkshire Hathaway Inc.	USA	Annual	30 April 2022	1.12	Elect Director Ajit Jain	For	For	Withhold	For failure to address shareholder demand for climate disclosures and compensation and non-independence of the board

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	30 April 2022	1.13	Elect Director Ronald L. Olson	For	For	For	-
Berkshire Hathaway Inc.	USA	Annual	30 April 2022	1.14	Elect Director Wallace R. Weitz	For	For	For	-
Berkshire Hathaway Inc.	USA	Annual	30 April 2022	1.15	Elect Director Meryl B. Witmer	For	For	For	-
Berkshire Hathaway Inc.	USA	Annual	30 April 2022	2	Require Independent Board Chair	Against	For	For	-
Berkshire Hathaway Inc.	USA	Annual	30 April 2022	3	Report on Climate-Related Risks and Opportunities	Against	For	For	-
Berkshire Hathaway Inc.	USA	Annual	30 April 2022	4	Report on GHG Emissions Reduction Targets	Against	For	For	-
Berkshire Hathaway Inc.	USA	Annual	30 April 2022	5	Report on Effectiveness of Diversity Equity and Inclusion Efforts and Metrics	Against	For	For	-
Impact Healthcare REIT Plc	United Kingdom	Annual	11 May 2022	1	Accept Financial Statements and Statutory Reports	For	For	For	-
Impact Healthcare REIT Plc	United Kingdom	Annual	11 May 2022	2	Approve Remuneration Report	For	For	For	-
Impact Healthcare REIT Plc	United Kingdom	Annual	11 May 2022	3	Approve Dividend Policy	For	For	For	-
Impact Healthcare REIT Plc	United Kingdom	Annual	11 May 2022	4	Re-elect Rupert Barclay as Director	For	For	For	-
Impact Healthcare REIT Plc	United Kingdom	Annual	11 May 2022	5	Re-elect Rosemary Boot as Director	For	For	For	-
Impact Healthcare REIT Plc	United Kingdom	Annual	11 May 2022	6	Re-elect Philip Hall as Director	For	For	For	-
Impact Healthcare REIT Plc	United Kingdom	Annual	11 May 2022	7	Re-elect Amanda Aldridge as Director	For	For	For	-
Impact Healthcare REIT Plc	United Kingdom	Annual	11 May 2022	8	Re-elect Paul Craig as Director	For	For	For	-
Impact Healthcare REIT Plc	United Kingdom	Annual	11 May 2022	9	Elect Chris Santer as Director	For	For	For	-
Impact Healthcare REIT Plc	United Kingdom	Annual	11 May 2022	10	Reappoint BDO LLP as Auditors	For	For	For	-
Impact Healthcare REIT Plc	United Kingdom	Annual	11 May 2022	11	Authorise Board to Fix Remuneration of Auditors	For	For	For	-
Impact Healthcare REIT Plc	United Kingdom	Annual	11 May 2022	12	Authorise Issue of Equity	For	For	For	-
Impact Healthcare REIT Plc	United Kingdom	Annual	11 May 2022	13	Authorise Issue of Equity (Additional Authority)	For	For	For	-
Impact Healthcare REIT Plc	United Kingdom	Annual	11 May 2022	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	-
Impact Healthcare REIT Plc	United Kingdom	Annual	11 May 2022	15	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	For	For	-
Impact Healthcare REIT Plc	United Kingdom	Annual	11 May 2022	16	Authorise Market Purchase of Ordinary Shares	For	For	For	-
Impact Healthcare REIT Plc	United Kingdom	Annual	11 May 2022	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	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)
Schroder Asian Total Return Investment Company plc	United Kingdom	Annual	11 May 2022	1	Accept Financial Statements and Statutory Reports	For	For	For	-
Schroder Asian Total Return Investment Company plc	United Kingdom	Annual	11 May 2022	2	Approve Final Dividend	For	For	For	-
Schroder Asian Total Return Investment Company plc	United Kingdom	Annual	11 May 2022	3	Approve Remuneration Report	For	For	For	-
Schroder Asian Total Return Investment Company plc	United Kingdom	Annual	11 May 2022	4	Re-elect Andrew Cainey as Director	For	For	For	-
Schroder Asian Total Return Investment Company plc	United Kingdom	Annual	11 May 2022	5	Re-elect Caroline Hitch as Director	For	For	For	-
Schroder Asian Total Return Investment Company plc	United Kingdom	Annual	11 May 2022	6	Re-elect Mike Holt as Director	For	For	For	-
Schroder Asian Total Return Investment Company plc	United Kingdom	Annual	11 May 2022	7	Re-elect Sarah MacAulay as Director	For	For	For	-
Schroder Asian Total Return Investment Company plc	United Kingdom	Annual	11 May 2022	8	Reappoint Ernst & Young LLP as Auditors	For	For	For	-
Schroder Asian Total Return Investment Company plc	United Kingdom	Annual	11 May 2022	9	Authorise Board to Fix Remuneration of Auditors	For	For	For	-
Schroder Asian Total Return Investment Company plc	United Kingdom	Annual	11 May 2022	10	Approve Continuation of Company as Investment Trust	For	For	For	-
Schroder Asian Total Return Investment Company plc	United Kingdom	Annual	11 May 2022	11	Adopt Amended Articles of Association	For	For	For	-
Schroder Asian Total Return Investment Company plc	United Kingdom	Annual	11 May 2022	12	Authorise Issue of Equity	For	For	For	-
Schroder Asian Total Return Investment Company plc	United Kingdom	Annual	11 May 2022	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	-
Schroder Asian Total Return Investment Company plc	United Kingdom	Annual	11 May 2022	14	Authorise Market Purchase of Ordinary Shares	For	For	For	-
The Mercantile Investment Trust PLC	United Kingdom	Annual	17 May 2022	1	Accept Financial Statements and Statutory Reports	For	For	For	-
The Mercantile Investment Trust PLC	United Kingdom	Annual	17 May 2022	2	Approve Remuneration Policy	For	For	For	-
The Mercantile Investment Trust PLC	United Kingdom	Annual	17 May 2022	3	Approve Remuneration Report	For	For	For	-
The Mercantile Investment Trust PLC	United Kingdom	Annual	17 May 2022	4	Re-elect Angus Gordon Lennox as Director	For	For	For	-
The Mercantile Investment Trust PLC	United Kingdom	Annual	17 May 2022	5	Elect Rachel Beagles as Director	For	For	For	-
The Mercantile Investment Trust PLC	United Kingdom	Annual	17 May 2022	6	Re-elect Heather Hopkins as Director	For	For	For	-
The Mercantile Investment Trust PLC	United Kingdom	Annual	17 May 2022	7	Re-elect Graham Kitchen as Director	For	For	For	-
The Mercantile Investment Trust PLC	United Kingdom	Annual	17 May 2022	8	Elect Damien Maltarp 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)
The Mercantile Investment Trust PLC	United Kingdom	Annual	17 May 2022	9	Re-elect Harry Morley as Director	For	For	For	-
The Mercantile Investment Trust PLC	United Kingdom	Annual	17 May 2022	10	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	For	For	For	-
The Mercantile Investment Trust PLC	United Kingdom	Annual	17 May 2022	11	Authorise Issue of Equity	For	For	For	-
The Mercantile Investment Trust PLC	United Kingdom	Annual	17 May 2022	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	-
The Mercantile Investment Trust PLC	United Kingdom	Annual	17 May 2022	13	Authorise Market Purchase of Ordinary Shares	For	For	For	-
The Mercantile Investment Trust PLC	United Kingdom	Annual	17 May 2022	14	Approve Dividend Policy	For	For	For	-
CVC Credit Partners European Opportunities Limited	Jersey	Annual	18 May 2022	1	Accept Financial Statements and Statutory Reports	For	For	For	-
CVC Credit Partners European Opportunities Limited	Jersey	Annual	18 May 2022	2	Approve Remuneration Report	For	For	For	-
CVC Credit Partners European Opportunities Limited	Jersey	Annual	18 May 2022	3	Re-elect Richard Boleat as Director	For	For	For	-
CVC Credit Partners European Opportunities Limited	Jersey	Annual	18 May 2022	4	Re-elect Stephanie Carbonneil as Director	For	For	For	-
CVC Credit Partners European Opportunities Limited	Jersey	Annual	18 May 2022	5	Re-elect Mark Tucker as Director	For	For	For	-
CVC Credit Partners European Opportunities Limited	Jersey	Annual	18 May 2022	6	Elect Vanessa Neill as Director	For	For	For	-
CVC Credit Partners European Opportunities Limited	Jersey	Annual	18 May 2022	7	Ratify Ernst & Young LLP as Auditors	For	For	For	-
CVC Credit Partners European Opportunities Limited	Jersey	Annual	18 May 2022	8	Authorise Board to Fix Remuneration of Auditors	For	For	For	-
CVC Credit Partners European Opportunities Limited	Jersey	Annual	18 May 2022	9	Approve Final Dividend	For	For	For	-
CVC Credit Partners European Opportunities Limited	Jersey	Annual	18 May 2022	10	Approve Amendments to the Investment Policy	For	For	For	-
CVC Credit Partners European Opportunities Limited	Jersey	Annual	18 May 2022	11	Adopt New Articles of Association	For	For	For	-
CVC Credit Partners European Opportunities Limited	Jersey	Annual	18 May 2022	12	Approve Change of Company Name to CVC Income & Growth Limited	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)
CVC Credit Partners European Opportunities Limited	Jersey	Annual	18 May 2022	13	Approve Share Repurchase Program Pursuant to a Tender Offer	For	For	For	-
CVC Credit Partners European Opportunities Limited	Jersey	Annual	18 May 2022	14	Authorise Market Purchase of Shares	For	For	For	-
CVC Credit Partners European Opportunities Limited	Jersey	Annual	18 May 2022	15	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	-
CVC Credit Partners European Opportunities Limited	Jersey	Annual	18 May 2022	16	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	For	For	-
Granahan US SMID Select Fund	Ireland	Annual	20 May 2022	1	Accept Financial Statements and Statutory Reports	For	For	For	-
Granahan US SMID Select Fund	Ireland	Annual	20 May 2022	2	Authorise Board to Fix Remuneration of Auditors	For	For	For	-
Granahan US SMID Select Fund	Ireland	Annual	20 May 2022	3	Ratify Deloitte as Auditors	For	For	For	-
Riverstone Energy Limited	Guernsey	Annual	24 May 2022	1	Accept Financial Statements and Statutory Reports	For	For	For	-
Riverstone Energy Limited	Guernsey	Annual	24 May 2022	2	Ratify Ernst & Young LLP as Auditors	For	For	For	-
Riverstone Energy Limited	Guernsey	Annual	24 May 2022	3	Authorise Board to Fix Remuneration of Auditors	For	For	For	-
Riverstone Energy Limited	Guernsey	Annual	24 May 2022	4	Re-elect Peter Barker as Director	For	For	For	-
Riverstone Energy Limited	Guernsey	Annual	24 May 2022	5	Re-elect Patrick Firth as Director	For	For	For	-
Riverstone Energy Limited	Guernsey	Annual	24 May 2022	6	Re-elect Richard Hayden as Director	For	For	For	-
Riverstone Energy Limited	Guernsey	Annual	24 May 2022	7	Re-elect Jeremy Thompson as Director	For	For	For	-
Riverstone Energy Limited	Guernsey	Annual	24 May 2022	8	Re-elect Claire Whittet as Director	For	For	For	-
Riverstone Energy Limited	Guernsey	Annual	24 May 2022	9	Authorise Market Purchase of Ordinary Shares	For	For	For	-
Riverstone Energy Limited	Guernsey	Annual	24 May 2022	10	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	-
International Public Partnerships Limited	Guernsey	Annual	25 May 2022	1	Accept Financial Statements and Statutory Reports	For	For	For	-
International Public Partnerships Limited	Guernsey	Annual	25 May 2022	2	Approve Remuneration of Directors	For	For	For	-
International Public Partnerships Limited	Guernsey	Annual	25 May 2022	3	Approve Increase in the Aggregate Remuneration of Directors	For	For	For	-
International Public Partnerships Limited	Guernsey	Annual	25 May 2022	4	Re-elect Julia Bond as Director	For	For	For	-
International Public Partnerships Limited	Guernsey	Annual	25 May 2022	5	Elect Stephanie Coxon as Director	For	For	For	-
International Public Partnerships Limited	Guernsey	Annual	25 May 2022	6	Re-elect Sally-Ann David 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)
International Public Partnerships Limited	Guernsey	Annual	25 May 2022	7	Re-elect Giles Frost as Director	For	For	For	-
International Public Partnerships Limited	Guernsey	Annual	25 May 2022	8	Re-elect Michael Gerrard as Director	For	For	For	-
International Public Partnerships Limited	Guernsey	Annual	25 May 2022	9	Re-elect Meriel Lenfestey as Director	For	For	For	-
International Public Partnerships Limited	Guernsey	Annual	25 May 2022	10	Re-elect John Le Poidevin as Director	For	For	For	-
International Public Partnerships Limited	Guernsey	Annual	25 May 2022	11	Note and Sanction Interim Dividends	For	For	For	-
International Public Partnerships Limited	Guernsey	Annual	25 May 2022	12	Ratify PricewaterhouseCoopers CI LLP as Auditors	For	For	For	-
International Public Partnerships Limited	Guernsey	Annual	25 May 2022	13	Authorise Board to Fix Remuneration of Auditors	For	For	For	-
International Public Partnerships Limited	Guernsey	Annual	25 May 2022	14	Approve Scrip Dividend	For	For	For	-
International Public Partnerships Limited	Guernsey	Annual	25 May 2022	15	Authorise Market Purchase of Ordinary Shares	For	For	For	-
International Public Partnerships Limited	Guernsey	Annual	25 May 2022	16	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	-
International Public Partnerships Limited	Guernsey	Annual	25 May 2022	17	Amend Articles of Incorporation	For	For	For	-
Raven Property Group Limited	Guernsey	Special	26 May 2022	1	Approve Cancellation of Admission of Company's Ordinary Shares to Trading on the London Stock Exchange Main Market	For	For	For	-
Raven Property Group Limited	Guernsey	Special	26 May 2022	1	Consent To and Approve the Variation of the Class Rights Attached to the Preference Shares in Connection with the Cancellation of the Preference Shares from Admission to Listing on the Standard Segment of the Financial Conduct Authority's Official List	For	For	For	-
Raven Property Group Limited	Guernsey	Special	26 May 2022	2	Adopt Articles of Incorporation	For	For	For	-
Raven Property Group Limited	Guernsey	Special	26 May 2022	2	Adopt Articles of Incorporation	For	For	For	-
The Renewables Infrastructure Group Limited	Guernsey	Annual	27 May 2022	1	Accept Financial Statements and Statutory Reports	For	For	For	-
The Renewables Infrastructure Group Limited	Guernsey	Annual	27 May 2022	2	Re-elect Helen Mahy as Director	For	For	For	-
The Renewables Infrastructure Group Limited	Guernsey	Annual	27 May 2022	3	Re-elect Klaus Hammer as Director	For	For	For	-
The Renewables Infrastructure Group Limited	Guernsey	Annual	27 May 2022	4	Re-elect Tove Feld as Director	For	For	For	-
The Renewables Infrastructure Group Limited	Guernsey	Annual	27 May 2022	5	Elect John Whittle as Director	For	For	For	-
The Renewables Infrastructure Group Limited	Guernsey	Annual	27 May 2022	6	Elect Erna-Maria Trixl 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)
The Renewables Infrastructure Group Limited	Guernsey	Annual	27 May 2022	7	Ratify Deloitte LLP as Auditors	For	For	For	-
The Renewables Infrastructure Group Limited	Guernsey	Annual	27 May 2022	8	Authorise Board to Fix Remuneration of Auditors	For	For	For	-
The Renewables Infrastructure Group Limited	Guernsey	Annual	27 May 2022	9	Approve Remuneration Report	For	For	For	-
The Renewables Infrastructure Group Limited	Guernsey	Annual	27 May 2022	10	Approve Remuneration Policy	For	For	For	-
The Renewables Infrastructure Group Limited	Guernsey	Annual	27 May 2022	11	Approve Dividend Policy	For	For	For	-
The Renewables Infrastructure Group Limited	Guernsey	Annual	27 May 2022	12	Approve Scrip Dividend Program	For	For	For	-
The Renewables Infrastructure Group Limited	Guernsey	Annual	27 May 2022	13	Authorise Market Purchase of Ordinary Shares	For	For	For	-
The Renewables Infrastructure Group Limited	Guernsey	Annual	27 May 2022	14	Authorise Issue of Equity	For	For	For	-
The Renewables Infrastructure Group Limited	Guernsey	Annual	27 May 2022	15	Approve Amendment to the Company's Investment Policy	For	For	For	-
The Renewables Infrastructure Group Limited	Guernsey	Annual	27 May 2022	16	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	-
Honeycomb Investment Trust Plc	United Kingdom	Special	01 June 2022	1	Approve Matters Relating to the Share Purchase Agreement	For	For	For	-
Honeycomb Investment Trust Plc	United Kingdom	Special	01 June 2022	2	Authorise Issue of Equity in Connection with the Combination	For	For	For	-
Honeycomb Investment Trust Plc	United Kingdom	Special	01 June 2022	3	Approve the Combined Group Investment Policy, New Remuneration Policy, LTIP and DBP	For	For	For	-
Honeycomb Investment Trust Plc	United Kingdom	Special	01 June 2022	4	Approve Increase in the Maximum Aggregate Directors' Fees	For	For	For	-
Honeycomb Investment Trust Plc	United Kingdom	Special	01 June 2022	5	Approve Waiver of Rule 9 of the Takeover Code	For	For	For	-
Honeycomb Investment Trust Plc	United Kingdom	Special	01 June 2022	6	Approve the Related Party Transaction Arrangements	For	For	For	-
BioPharma Credit PLC	United Kingdom	Annual	09 June 2022	1	Accept Financial Statements and Statutory Reports	For	For	For	-
BioPharma Credit PLC	United Kingdom	Annual	09 June 2022	2	Approve Remuneration Report	For	For	For	-
BioPharma Credit PLC	United Kingdom	Annual	09 June 2022	3	Re-elect Harry Hyman as Director	For	For	For	-
BioPharma Credit PLC	United Kingdom	Annual	09 June 2022	4	Re-elect Colin Bond as Director	For	For	For	-
BioPharma Credit PLC	United Kingdom	Annual	09 June 2022	5	Re-elect Duncan Budge as Director	For	For	For	-
BioPharma Credit PLC	United Kingdom	Annual	09 June 2022	6	Re-elect Stephanie Leouzon as Director	For	For	For	-
BioPharma Credit PLC	United Kingdom	Annual	09 June 2022	7	Re-elect Rolf Soderstrom 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)
BioPharma Credit PLC	United Kingdom	Annual	09 June 2022	8	Reappoint Ernst & Young LLP as Auditors	For	For	For	-
BioPharma Credit PLC	United Kingdom	Annual	09 June 2022	9	Authorise Board to Fix Remuneration of Auditors	For	For	For	-
BioPharma Credit PLC	United Kingdom	Annual	09 June 2022	10	Approve the Company's Dividend Payment Policy	For	For	For	-
BioPharma Credit PLC	United Kingdom	Annual	09 June 2022	11	Authorise Issue of Equity	For	For	For	-
BioPharma Credit PLC	United Kingdom	Annual	09 June 2022	12	Authorise Issue of Equity (Additional Authority)	For	For	For	-
BioPharma Credit PLC	United Kingdom	Annual	09 June 2022	13	Authorise Issue of Equity in Connection with a Share Issuance Programme	For	Against	Against	-
BioPharma Credit PLC	United Kingdom	Annual	09 June 2022	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	-
BioPharma Credit PLC	United Kingdom	Annual	09 June 2022	15	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	Against	Against	-
BioPharma Credit PLC	United Kingdom	Annual	09 June 2022	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with a Share Issuance Programme	For	Against	Against	-
BioPharma Credit PLC	United Kingdom	Annual	09 June 2022	17	Authorise Market Purchase of Ordinary Shares	For	For	For	-
BioPharma Credit PLC	United Kingdom	Annual	09 June 2022	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	-
Fair Oaks Income Limited	Guernsey	Annual	14 June 2022	1	Accept Financial Statements and Statutory Reports	For	For	For	-
Fair Oaks Income Limited	Guernsey	Annual	14 June 2022	2	Re-elect Claudio Albanese as Director	For	For	For	-
Fair Oaks Income Limited	Guernsey	Annual	14 June 2022	3	Re-elect Jonathan Bridel as Director	For	For	For	-
Fair Oaks Income Limited	Guernsey	Annual	14 June 2022	4	Re-elect Nigel Ward as Director	For	For	For	-
Fair Oaks Income Limited	Guernsey	Annual	14 June 2022	5	Ratify KPMG Channel Islands Limited as Auditors	For	For	For	-
Fair Oaks Income Limited	Guernsey	Annual	14 June 2022	6	Authorise Board to Fix Remuneration of Auditors	For	For	For	-
Fair Oaks Income Limited	Guernsey	Annual	14 June 2022	7	Approve Dividend Policy	For	For	For	-
Fair Oaks Income Limited	Guernsey	Annual	14 June 2022	8	Authorise Market Purchase of Shares	For	For	For	-
Fair Oaks Income Limited	Guernsey	Annual	14 June 2022	9	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	-
Fair Oaks Income Limited	Guernsey	Annual	14 June 2022	10	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	For	For	-
NB Private Equity Partners Limited	Guernsey	Annual	14 June 2022	1	Accept Financial Statements and Statutory Reports	For	For	For	-
NB Private Equity Partners Limited	Guernsey	Annual	14 June 2022	2	Approve Remuneration Report	For	For	For	-
NB Private Equity Partners Limited	Guernsey	Annual	14 June 2022	3	Approve Remuneration Policy	For	For	For	-
NB Private Equity Partners Limited	Guernsey	Annual	14 June 2022	4	Re-elect William Maltby 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)
NB Private Equity Partners Limited	Guernsey	Annual	14 June 2022	5	Re-elect John Falla as Director	For	For	For	-
NB Private Equity Partners Limited	Guernsey	Annual	14 June 2022	6	Re-elect Trudi Clark as Director	For	For	For	-
NB Private Equity Partners Limited	Guernsey	Annual	14 June 2022	7	Re-elect Wilken von Hodenberg as Director	For	For	For	-
NB Private Equity Partners Limited	Guernsey	Annual	14 June 2022	8	Re-elect Louisa Symington-Mills as Director	For	For	For	-
NB Private Equity Partners Limited	Guernsey	Annual	14 June 2022	9	Ratify KPMG Channel Islands Limited as Auditors	For	For	For	-
NB Private Equity Partners Limited	Guernsey	Annual	14 June 2022	10	Authorise Board to Fix Remuneration of Auditors	For	For	For	-
NB Private Equity Partners Limited	Guernsey	Annual	14 June 2022	11	Ratify Past Interim Dividends	For	For	For	-
NB Private Equity Partners Limited	Guernsey	Annual	14 June 2022	12	Authorise Market Purchase of Class A Shares	For	For	For	-
NB Private Equity Partners Limited	Guernsey	Annual	14 June 2022	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	-
Foresight Solar Fund Limited	Jersey	Annual	15 June 2022	1	Accept Financial Statements and Statutory Reports	For	For	For	-
Foresight Solar Fund Limited	Jersey	Annual	15 June 2022	2	Approve Remuneration Report	For	For	For	-
Foresight Solar Fund Limited	Jersey	Annual	15 June 2022	3	Approve Remuneration Policy	For	For	For	-
Foresight Solar Fund Limited	Jersey	Annual	15 June 2022	4	Approve Dividend Policy	For	For	For	-
Foresight Solar Fund Limited	Jersey	Annual	15 June 2022	5	Re-elect Alexander Ohlsson as Director	For	For	For	-
Foresight Solar Fund Limited	Jersey	Annual	15 June 2022	6	Re-elect Ann Markey as Director	For	For	For	-
Foresight Solar Fund Limited	Jersey	Annual	15 June 2022	7	Re-elect Chris Ambler as Director	For	For	For	-
Foresight Solar Fund Limited	Jersey	Annual	15 June 2022	8	Re-elect Monique O'Keefe as Director	For	For	For	-
Foresight Solar Fund Limited	Jersey	Annual	15 June 2022	9	Re-elect Peter Dicks as Director	For	For	For	-
Foresight Solar Fund Limited	Jersey	Annual	15 June 2022	10	Ratify KPMG LLP as Auditors	For	For	For	-
Foresight Solar Fund Limited	Jersey	Annual	15 June 2022	11	Authorise Board to Fix Remuneration of Auditors	For	For	For	-
Foresight Solar Fund Limited	Jersey	Annual	15 June 2022	12	Approve Scrip Dividend Scheme	For	For	For	-
Foresight Solar Fund Limited	Jersey	Annual	15 June 2022	13	Adopt the Proposed Investment Objective and Investment Policy	For	For	For	-
Foresight Solar Fund Limited	Jersey	Annual	15 June 2022	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	-
Foresight Solar Fund Limited	Jersey	Annual	15 June 2022	15	Authorise Market Purchase of Ordinary Shares	For	For	For	-
Foresight Solar Fund Limited	Jersey	Annual	15 June 2022	16	Authorise the Company to Cancel Any Repurchased Shares or Hold Such Shares as Treasury 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)
NB Global Monthly Income Fund Limited	Guernsey	Annual	15 June 2022	1	Accept Financial Statements and Statutory Reports	For	For	For	-
NB Global Monthly Income Fund Limited	Guernsey	Annual	15 June 2022	2	Approve Remuneration Report	For	For	For	-
NB Global Monthly Income Fund Limited	Guernsey	Annual	15 June 2022	3	Approve Remuneration Policy	For	For	For	-
NB Global Monthly Income Fund Limited	Guernsey	Annual	15 June 2022	4	Re-elect Rupert Dorey as Director	For	For	For	-
NB Global Monthly Income Fund Limited	Guernsey	Annual	15 June 2022	5	Re-elect Laure Duhot as Director	For	For	For	-
NB Global Monthly Income Fund Limited	Guernsey	Annual	15 June 2022	6	Re-elect David Staples as Director	For	For	For	-
NB Global Monthly Income Fund Limited	Guernsey	Annual	15 June 2022	7	Ratify KPMG Channel Islands Limited as Auditors	For	For	For	-
NB Global Monthly Income Fund Limited	Guernsey	Annual	15 June 2022	8	Authorise Board to Fix Remuneration of Auditors	For	For	For	-
NB Global Monthly Income Fund Limited	Guernsey	Annual	15 June 2022	9	Approve Dividend Policy	For	For	For	-
NB Global Monthly Income Fund Limited	Guernsey	Annual	15 June 2022	10	Authorise Market Purchase of Shares	For	For	For	-
NB Global Monthly Income Fund Limited	Guernsey	Annual	15 June 2022	11	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	-
Xtrackers (IE) plc. Xtrackers USD Corporate Bond UCITS ETF Fund	Ireland	Annual	16 June 2022	1	Ratify PricewaterhouseCoopers as Auditors	For	For	For	-
Xtrackers (IE) plc. Xtrackers USD Corporate Bond UCITS ETF Fund	Ireland	Annual	16 June 2022	2	Authorise Board to Fix Remuneration of Auditors	For	For	For	-
Blackstone Loan Financing Limited	Jersey	Annual	17 June 2022	1	Accept Financial Statements and Statutory Reports	For	For	For	-
Blackstone Loan Financing Limited	Jersey	Annual	17 June 2022	2	Approve Remuneration Report	For	For	For	-
Blackstone Loan Financing Limited	Jersey	Annual	17 June 2022	3	Re-elect Charlotte Valeur as Director	For	For	For	-
Blackstone Loan Financing Limited	Jersey	Annual	17 June 2022	4	Re-elect Gary Clark as Director	For	For	For	-
Blackstone Loan Financing Limited	Jersey	Annual	17 June 2022	5	Re-elect Heather MacCallum as Director	For	For	For	-
Blackstone Loan Financing Limited	Jersey	Annual	17 June 2022	6	Re-elect Steven Wilderspin as Director	For	For	For	-
Blackstone Loan Financing Limited	Jersey	Annual	17 June 2022	7	Re-elect Mark Moffat as Director	For	For	For	-
Blackstone Loan Financing Limited	Jersey	Annual	17 June 2022	8	Ratify Deloitte LLP as Auditors	For	For	For	-
Blackstone Loan Financing Limited	Jersey	Annual	17 June 2022	9	Authorise Board to Fix Remuneration of Auditors	For	For	For	-
Blackstone Loan Financing Limited	Jersey	Annual	17 June 2022	10	Authorise the Company to Use Electronic Communications	For	For	For	-
Blackstone Loan Financing Limited	Jersey	Annual	17 June 2022	11	Authorise Market Purchase of 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)
Blackstone Loan Financing Limited	Jersey	Annual	17 June 2022	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	-
Honeycomb Investment Trust Plc	United Kingdom	Annual	22 June 2022	1	Accept Financial Statements and Statutory Reports	For	For	For	-
Honeycomb Investment Trust Plc	United Kingdom	Annual	22 June 2022	2	Approve Remuneration Report	For	For	For	-
Honeycomb Investment Trust Plc	United Kingdom	Annual	22 June 2022	3	Approve Dividend Policy	For	For	For	-
Honeycomb Investment Trust Plc	United Kingdom	Annual	22 June 2022	4	Re-elect Robert Sharpe as Director	For	For	For	-
Honeycomb Investment Trust Plc	United Kingdom	Annual	22 June 2022	5	Re-elect James Coyle as Director	For	For	For	-
Honeycomb Investment Trust Plc	United Kingdom	Annual	22 June 2022	6	Re-elect Richard Rowney as Director	For	For	For	-
Honeycomb Investment Trust Plc	United Kingdom	Annual	22 June 2022	7	Re-elect Joanne Lake as Director	For	For	For	-
Honeycomb Investment Trust Plc	United Kingdom	Annual	22 June 2022	8	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	-
Honeycomb Investment Trust Plc	United Kingdom	Annual	22 June 2022	9	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	-
Honeycomb Investment Trust Plc	United Kingdom	Annual	22 June 2022	10	Authorise Issue of Equity	For	For	For	-
Honeycomb Investment Trust Plc	United Kingdom	Annual	22 June 2022	11	Authorise Issue of Equity (Additional Authority)	For	For	For	-
Honeycomb Investment Trust Plc	United Kingdom	Annual	22 June 2022	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	-
Honeycomb Investment Trust Plc	United Kingdom	Annual	22 June 2022	13	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	For	For	-
Honeycomb Investment Trust Plc	United Kingdom	Annual	22 June 2022	14	Authorise Market Purchase of Ordinary Shares	For	For	For	-
Honeycomb Investment Trust Plc	United Kingdom	Annual	22 June 2022	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	-
SPARX Japan Sustainable Equity Fund	Ireland	Annual	22 June 2022	1	Ratify Grant Thornton as Auditors	For	For	For	-
SPARX Japan Sustainable Equity Fund	Ireland	Annual	22 June 2022	2	Authorise Board to Fix Remuneration of Auditors	For	For	For	-
Princess Private Equity Holding Limited	Guernsey	Annual	24 June 2022	1	Accept Financial Statements and Statutory Reports	For	For	For	-
Princess Private Equity Holding Limited	Guernsey	Annual	24 June 2022	2	Ratify PricewaterhouseCoopers CI LLP as Auditors and Authorise Their Remuneration	For	For	For	-
Princess Private Equity Holding Limited	Guernsey	Annual	24 June 2022	3	Re-elect Felix Haldner as Director	For	For	For	-
Princess Private Equity Holding Limited	Guernsey	Annual	24 June 2022	4	Re-elect Fionnuala Carvill as Director	For	For	For	-
Princess Private Equity Holding Limited	Guernsey	Annual	24 June 2022	5	Re-elect Henning von der Forst 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)
Princess Private Equity Holding Limited	Guernsey	Annual	24 June 2022	6	Re-elect Merise Wheatley as Director	For	For	For	-
Princess Private Equity Holding Limited	Guernsey	Annual	24 June 2022	7	Re-elect Richard Battey as Director	For	For	For	-
Princess Private Equity Holding Limited	Guernsey	Annual	24 June 2022	8	Re-elect Steve Le Page as Director	For	For	For	-
Princess Private Equity Holding Limited	Guernsey	Annual	24 June 2022	9	Approve Company's Dividend Policy	For	For	For	-
Princess Private Equity Holding Limited	Guernsey	Annual	24 June 2022	10	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	-
Princess Private Equity Holding Limited	Guernsey	Annual	24 June 2022	11	Authorise Market Purchase of Ordinary Shares	For	For	For	-
Assura Plc	United Kingdom	Annual	06 July 2022	1	Accept Financial Statements and Statutory Reports	For	For	For	-
Assura Plc	United Kingdom	Annual	06 July 2022	2	Approve Remuneration Policy	For	For	For	-
Assura Plc	United Kingdom	Annual	06 July 2022	3	Approve Remuneration Report	For	For	For	-
Assura Plc	United Kingdom	Annual	06 July 2022	4	Reappoint Ernst & Young LLP as Auditors	For	For	For	-
Assura Plc	United Kingdom	Annual	06 July 2022	5	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	-
Assura Plc	United Kingdom	Annual	06 July 2022	6	Re-elect Ed Smith as Director	For	For	For	-
Assura Plc	United Kingdom	Annual	06 July 2022	7	Re-elect Louise Fowler as Director	For	For	For	-
Assura Plc	United Kingdom	Annual	06 July 2022	8	Re-elect Jonathan Murphy as Director	For	For	For	-
Assura Plc	United Kingdom	Annual	06 July 2022	9	Re-elect Jayne Cottam as Director	For	For	For	-
Assura Plc	United Kingdom	Annual	06 July 2022	10	Re-elect Jonathan Davies as Director	For	For	For	-
Assura Plc	United Kingdom	Annual	06 July 2022	11	Re-elect Samantha Barrell as Director	For	For	For	-
Assura Plc	United Kingdom	Annual	06 July 2022	12	Re-elect Emma Cariaga as Director	For	For	For	-
Assura Plc	United Kingdom	Annual	06 July 2022	13	Re-elect Noel Gordon as Director	For	For	For	-
Assura Plc	United Kingdom	Annual	06 July 2022	14	Authorise Issue of Equity	For	For	For	-
Assura Plc	United Kingdom	Annual	06 July 2022	15	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	-
Assura Plc	United Kingdom	Annual	06 July 2022	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	-
Assura Plc	United Kingdom	Annual	06 July 2022	17	Authorise Market Purchase of Ordinary Shares	For	For	For	-
Assura Plc	United Kingdom	Annual	06 July 2022	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	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)
Wellington Durable Enterprises Fund	Ireland	Annual	11 July 2022	1	Accept Financial Statements and Statutory Reports	For	For	For	-
Wellington Durable Enterprises Fund	Ireland	Annual	11 July 2022	2	Ratify PricewaterhouseCoopers as Auditors	For	For	For	-
Wellington Durable Enterprises Fund	Ireland	Annual	11 July 2022	3	Authorise Board to Fix Remuneration of Auditors	For	For	For	-
Wellington Global Credit Plus Fund	Ireland	Annual	11 July 2022	1	Accept Financial Statements and Statutory Reports	For	For	For	-
Wellington Global Credit Plus Fund	Ireland	Annual	11 July 2022	2	Ratify PricewaterhouseCoopers as Auditors	For	For	For	-
Wellington Global Credit Plus Fund	Ireland	Annual	11 July 2022	3	Authorise Board to Fix Remuneration of Auditors	For	For	For	-
Wellington Management Funds (Ireland) plc - Wellington Emerging Local Debt Advan	Ireland	Annual	11 July 2022	1	Accept Financial Statements and Statutory Reports	For	For	For	-
Wellington Management Funds (Ireland) plc - Wellington Emerging Local Debt Advan	Ireland	Annual	11 July 2022	2	Ratify PricewaterhouseCoopers as Auditors	For	For	For	-
Wellington Management Funds (Ireland) plc - Wellington Emerging Local Debt Advan	Ireland	Annual	11 July 2022	3	Authorise Board to Fix Remuneration of Auditors	For	For	For	-
Wellington Management Funds (Ireland) plc - Wellington Opportunistic Fixed Incom	Ireland	Annual	11 July 2022	1	Accept Financial Statements and Statutory Reports	For	For	For	-
Wellington Management Funds (Ireland) plc - Wellington Opportunistic Fixed Incom	Ireland	Annual	11 July 2022	2	Ratify PricewaterhouseCoopers as Auditors	For	For	For	-
Wellington Management Funds (Ireland) plc - Wellington Opportunistic Fixed Incom	Ireland	Annual	11 July 2022	3	Authorise Board to Fix Remuneration of Auditors	For	For	For	-
iShares plc - iShares \$ Corp Bond UCITS ETF	Ireland	Annual	15 July 2022	1	Accept Financial Statements and Statutory Reports	For	For	For	-
iShares plc - iShares \$ Corp Bond UCITS ETF	Ireland	Annual	15 July 2022	2	Ratify Deloitte as Auditors	For	For	For	-
iShares plc - iShares \$ Corp Bond UCITS ETF	Ireland	Annual	15 July 2022	3	Authorise Board to Fix Remuneration of Auditors	For	For	For	-
iShares plc - iShares \$ Corp Bond UCITS ETF	Ireland	Annual	15 July 2022	4	Re-elect Ros O'Shea as Director	For	For	For	-
iShares plc - iShares \$ Corp Bond UCITS ETF	Ireland	Annual	15 July 2022	5	Re-elect Jessica Irschick as Director	For	For	For	-
iShares plc - iShares \$ Corp Bond UCITS ETF	Ireland	Annual	15 July 2022	6	Re-elect Barry O'Dwyer 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 plc - iShares \$ Corp Bond UCITS ETF	Ireland	Annual	15 July 2022	7	Re-elect Paul McGowan as Director	For	For	For	-
iShares plc - iShares \$ Corp Bond UCITS ETF	Ireland	Annual	15 July 2022	8	Re-elect Paul McNaughton as Director	For	For	For	-
iShares plc - iShares \$ Corp Bond UCITS ETF	Ireland	Annual	15 July 2022	9	Re-elect Deirdre Somers as Director	For	For	For	-
iShares plc - iShares \$ Corp Bond UCITS ETF	Ireland	Annual	15 July 2022	10	Elect William McKechnie as Director	For	For	For	-
iShares Plc - iShares \$ Treasury Bond UCITS ETF	Ireland	Annual	15 July 2022	1	Accept Financial Statements and Statutory Reports	For	For	For	-
iShares Plc - iShares \$ Treasury Bond UCITS ETF	Ireland	Annual	15 July 2022	2	Ratify Deloitte as Auditors	For	For	For	-
iShares Plc - iShares \$ Treasury Bond UCITS ETF	Ireland	Annual	15 July 2022	3	Authorise Board to Fix Remuneration of Auditors	For	For	For	-
iShares Plc - iShares \$ Treasury Bond UCITS ETF	Ireland	Annual	15 July 2022	4	Re-elect Ros O'Shea as Director	For	For	For	-
iShares Plc - iShares \$ Treasury Bond UCITS ETF	Ireland	Annual	15 July 2022	5	Re-elect Jessica Irschick as Director	For	For	For	-
iShares Plc - iShares \$ Treasury Bond UCITS ETF	Ireland	Annual	15 July 2022	6	Re-elect Barry O'Dwyer as Director	For	For	For	-
iShares Plc - iShares \$ Treasury Bond UCITS ETF	Ireland	Annual	15 July 2022	7	Re-elect Paul McGowan as Director	For	For	For	-
iShares Plc - iShares \$ Treasury Bond UCITS ETF	Ireland	Annual	15 July 2022	8	Re-elect Paul McNaughton as Director	For	For	For	-
iShares Plc - iShares \$ Treasury Bond UCITS ETF	Ireland	Annual	15 July 2022	9	Re-elect Deirdre Somers as Director	For	For	For	-
iShares Plc - iShares \$ Treasury Bond UCITS ETF	Ireland	Annual	15 July 2022	10	Elect William McKechnie as Director	For	For	For	-
iShares plc - iShares Core FTSE 100 UCITS ETF	Ireland	Annual	15 July 2022	1	Accept Financial Statements and Statutory Reports	For	For	For	-
iShares plc - iShares Core FTSE 100 UCITS ETF	Ireland	Annual	15 July 2022	2	Ratify Deloitte as Auditors	For	For	For	-
iShares plc - iShares Core FTSE 100 UCITS ETF	Ireland	Annual	15 July 2022	3	Authorise Board to Fix Remuneration of Auditors	For	For	For	-
iShares plc - iShares Core FTSE 100 UCITS ETF	Ireland	Annual	15 July 2022	4	Re-elect Ros O'Shea as Director	For	For	For	-
iShares plc - iShares Core FTSE 100 UCITS ETF	Ireland	Annual	15 July 2022	5	Re-elect Jessica Irschick as Director	For	For	For	-
iShares plc - iShares Core FTSE 100 UCITS ETF	Ireland	Annual	15 July 2022	6	Re-elect Barry O'Dwyer as Director	For	For	For	-
iShares plc - iShares Core FTSE 100 UCITS ETF	Ireland	Annual	15 July 2022	7	Re-elect Paul McGowan 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 plc - iShares Core FTSE 100 UCITS ETF	Ireland	Annual	15 July 2022	8	Re-elect Paul McNaughton as Director	For	For	For	-
iShares plc - iShares Core FTSE 100 UCITS ETF	Ireland	Annual	15 July 2022	9	Re-elect Deirdre Somers as Director	For	For	For	-
iShares plc - iShares Core FTSE 100 UCITS ETF	Ireland	Annual	15 July 2022	10	Elect William McKechnie as Director	For	For	For	-
iShares plc - iShares Core MSCI EM IMI UCITS ETF	Ireland	Annual	15 July 2022	1	Accept Financial Statements and Statutory Reports	For	For	For	-
iShares plc - iShares Core MSCI EM IMI UCITS ETF	Ireland	Annual	15 July 2022	2	Ratify Deloitte as Auditors	For	For	For	-
iShares plc - iShares Core MSCI EM IMI UCITS ETF	Ireland	Annual	15 July 2022	3	Authorise Board to Fix Remuneration of Auditors	For	For	For	-
iShares plc - iShares Core MSCI EM IMI UCITS ETF	Ireland	Annual	15 July 2022	4	Re-elect Ros O'Shea as Director	For	For	For	-
iShares plc - iShares Core MSCI EM IMI UCITS ETF	Ireland	Annual	15 July 2022	5	Re-elect Jessica Irschick as Director	For	For	For	-
iShares plc - iShares Core MSCI EM IMI UCITS ETF	Ireland	Annual	15 July 2022	6	Re-elect Barry O'Dwyer as Director	For	For	For	-
iShares plc - iShares Core MSCI EM IMI UCITS ETF	Ireland	Annual	15 July 2022	7	Re-elect Paul McGowan as Director	For	For	For	-
iShares plc - iShares Core MSCI EM IMI UCITS ETF	Ireland	Annual	15 July 2022	8	Re-elect Paul McNaughton as Director	For	For	For	-
iShares plc - iShares Core MSCI EM IMI UCITS ETF	Ireland	Annual	15 July 2022	9	Re-elect Deirdre Somers as Director	For	For	For	-
iShares plc - iShares Core MSCI EM IMI UCITS ETF	Ireland	Annual	15 July 2022	10	Elect William McKechnie as Director	For	For	For	-
iShares plc - iShares Core S&P 500 UCITS ETF USD (Dist)	Ireland	Annual	15 July 2022	1	Accept Financial Statements and Statutory Reports	For	For	For	-
iShares plc - iShares Core S&P 500 UCITS ETF USD (Dist)	Ireland	Annual	15 July 2022	2	Ratify Deloitte as Auditors	For	For	For	-
iShares plc - iShares Core S&P 500 UCITS ETF USD (Dist)	Ireland	Annual	15 July 2022	3	Authorise Board to Fix Remuneration of Auditors	For	For	For	-
iShares plc - iShares Core S&P 500 UCITS ETF USD (Dist)	Ireland	Annual	15 July 2022	4	Re-elect Ros O'Shea as Director	For	For	For	-
iShares plc - iShares Core S&P 500 UCITS ETF USD (Dist)	Ireland	Annual	15 July 2022	5	Re-elect Jessica Irschick as Director	For	For	For	-
iShares plc - iShares Core S&P 500 UCITS ETF USD (Dist)	Ireland	Annual	15 July 2022	6	Re-elect Barry O'Dwyer as Director	For	For	For	-
iShares plc - iShares Core S&P 500 UCITS ETF USD (Dist)	Ireland	Annual	15 July 2022	7	Re-elect Paul McGowan as Director	For	For	For	-
iShares plc - iShares Core S&P 500 UCITS ETF USD (Dist)	Ireland	Annual	15 July 2022	8	Re-elect Paul McNaughton 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 plc - iShares Core S&P 500 UCITS ETF USD (Dist)	Ireland	Annual	15 July 2022	9	Re-elect Deirdre Somers as Director	For	For	For	-
iShares plc - iShares Core S&P 500 UCITS ETF USD (Dist)	Ireland	Annual	15 July 2022	10	Elect William McKechnie as Director	For	For	For	-
iShares plc - iShares Euro Dividend UCITS ETF	Ireland	Annual	15 July 2022	1	Accept Financial Statements and Statutory Reports	For	For	For	-
iShares plc - iShares Euro Dividend UCITS ETF	Ireland	Annual	15 July 2022	2	Ratify Deloitte as Auditors	For	For	For	-
iShares plc - iShares Euro Dividend UCITS ETF	Ireland	Annual	15 July 2022	3	Authorise Board to Fix Remuneration of Auditors	For	For	For	-
iShares plc - iShares Euro Dividend UCITS ETF	Ireland	Annual	15 July 2022	4	Re-elect Ros O'Shea as Director	For	For	For	-
iShares plc - iShares Euro Dividend UCITS ETF	Ireland	Annual	15 July 2022	5	Re-elect Jessica Irschick as Director	For	For	For	-
iShares plc - iShares Euro Dividend UCITS ETF	Ireland	Annual	15 July 2022	6	Re-elect Barry O'Dwyer as Director	For	For	For	-
iShares plc - iShares Euro Dividend UCITS ETF	Ireland	Annual	15 July 2022	7	Re-elect Paul McGowan as Director	For	For	For	-
iShares plc - iShares Euro Dividend UCITS ETF	Ireland	Annual	15 July 2022	8	Re-elect Paul McNaughton as Director	For	For	For	-
iShares plc - iShares Euro Dividend UCITS ETF	Ireland	Annual	15 July 2022	9	Re-elect Deirdre Somers as Director	For	For	For	-
iShares plc - iShares Euro Dividend UCITS ETF	Ireland	Annual	15 July 2022	10	Elect William McKechnie as Director	For	For	For	-
iShares plc - iShares UK Dividend UCITS ETF	Ireland	Annual	15 July 2022	1	Accept Financial Statements and Statutory Reports	For	For	For	-
iShares plc - iShares UK Dividend UCITS ETF	Ireland	Annual	15 July 2022	2	Ratify Deloitte as Auditors	For	For	For	-
iShares plc - iShares UK Dividend UCITS ETF	Ireland	Annual	15 July 2022	3	Authorise Board to Fix Remuneration of Auditors	For	For	For	-
iShares plc - iShares UK Dividend UCITS ETF	Ireland	Annual	15 July 2022	4	Re-elect Ros O'Shea as Director	For	For	For	-
iShares plc - iShares UK Dividend UCITS ETF	Ireland	Annual	15 July 2022	5	Re-elect Jessica Irschick as Director	For	For	For	-
iShares plc - iShares UK Dividend UCITS ETF	Ireland	Annual	15 July 2022	6	Re-elect Barry O'Dwyer as Director	For	For	For	-
iShares plc - iShares UK Dividend UCITS ETF	Ireland	Annual	15 July 2022	7	Re-elect Paul McGowan as Director	For	For	For	-
iShares plc - iShares UK Dividend UCITS ETF	Ireland	Annual	15 July 2022	8	Re-elect Paul McNaughton as Director	For	For	For	-
iShares plc - iShares UK Dividend UCITS ETF	Ireland	Annual	15 July 2022	9	Re-elect Deirdre Somers 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 plc - iShares UK Dividend UCITS ETF	Ireland	Annual	15 July 2022	10	Elect William McKechnie as Director	For	For	For	-
iShares Public Limited Company - iShares Core GBP Corp Bond UCITS ETF	Ireland	Annual	15 July 2022	1	Accept Financial Statements and Statutory Reports	For	For	For	-
iShares Public Limited Company - iShares Core GBP Corp Bond UCITS ETF	Ireland	Annual	15 July 2022	2	Ratify Deloitte as Auditors	For	For	For	-
iShares Public Limited Company - iShares Core GBP Corp Bond UCITS ETF	Ireland	Annual	15 July 2022	3	Authorise Board to Fix Remuneration of Auditors	For	For	For	-
iShares Public Limited Company - iShares Core GBP Corp Bond UCITS ETF	Ireland	Annual	15 July 2022	4	Re-elect Ros O'Shea as Director	For	For	For	-
iShares Public Limited Company - iShares Core GBP Corp Bond UCITS ETF	Ireland	Annual	15 July 2022	5	Re-elect Jessica Irschick as Director	For	For	For	-
iShares Public Limited Company - iShares Core GBP Corp Bond UCITS ETF	Ireland	Annual	15 July 2022	6	Re-elect Barry O'Dwyer as Director	For	For	For	-
iShares Public Limited Company - iShares Core GBP Corp Bond UCITS ETF	Ireland	Annual	15 July 2022	7	Re-elect Paul McGowan as Director	For	For	For	-
iShares Public Limited Company - iShares Core GBP Corp Bond UCITS ETF	Ireland	Annual	15 July 2022	8	Re-elect Paul McNaughton as Director	For	For	For	-
iShares Public Limited Company - iShares Core GBP Corp Bond UCITS ETF	Ireland	Annual	15 July 2022	9	Re-elect Deirdre Somers as Director	For	For	For	-
iShares Public Limited Company - iShares Core GBP Corp Bond UCITS ETF	Ireland	Annual	15 July 2022	10	Elect William McKechnie as Director	For	For	For	-
Polar Capital Funds PLC - Automation and Artificial Intelligence Fund	Ireland	Annual	15 July 2022	1	Ratify Deloitte as Auditors	For	For	For	-
Polar Capital Funds PLC - Automation and Artificial Intelligence Fund	Ireland	Annual	15 July 2022	2	Authorise Board to Fix Remuneration of Auditors	For	For	For	-
HarbourVest Global Private Equity	Guernsey	Annual	20 July 2022	1	Accept Financial Statements and Statutory Reports	For	For	For	-
HarbourVest Global Private Equity	Guernsey	Annual	20 July 2022	2	Approve Remuneration Report	For	For	For	-
HarbourVest Global Private Equity	Guernsey	Annual	20 July 2022	3	Elect Anulika Ajufo as Director	For	For	For	-
HarbourVest Global Private Equity	Guernsey	Annual	20 July 2022	4	Re-elect Francesca Barnes as Director	For	For	For	-
HarbourVest Global Private Equity	Guernsey	Annual	20 July 2022	5	Re-elect Elizabeth Burne 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)
HarbourVest Global Private Equity	Guernsey	Annual	20 July 2022	6	Re-elect Carolina Espinal as Director	For	For	Against	For non-independence
HarbourVest Global Private Equity	Guernsey	Annual	20 July 2022	7	Re-elect Edmond Warner as Director	For	For	For	-
HarbourVest Global Private Equity	Guernsey	Annual	20 July 2022	8	Re-elect Steven Wilderspin as Director	For	For	For	-
HarbourVest Global Private Equity	Guernsey	Annual	20 July 2022	9	Re-elect Peter Wilson as Director	For	For	Against	For non-independence and length of tenure
HarbourVest Global Private Equity	Guernsey	Annual	20 July 2022	10	Ratify Ernst & Young LLP as Auditors	For	For	For	-
HarbourVest Global Private Equity	Guernsey	Annual	20 July 2022	11	Authorise Board to Fix Remuneration of Auditors	For	For	For	-
HarbourVest Global Private Equity	Guernsey	Annual	20 July 2022	12	Authorise Market Purchase of Ordinary Shares	For	For	For	-
HICL Infrastructure plc	United Kingdom	Annual	20 July 2022	1	Accept Financial Statements and Statutory Reports	For	For	For	-
HICL Infrastructure plc	United Kingdom	Annual	20 July 2022	2	Re-elect Rita Akushie as Director	For	For	For	-
HICL Infrastructure plc	United Kingdom	Annual	20 July 2022	3	Re-elect Michael Bane as Director	For	For	For	-
HICL Infrastructure plc	United Kingdom	Annual	20 July 2022	4	Re-elect Susanna Davies as Director	For	For	For	-
HICL Infrastructure plc	United Kingdom	Annual	20 July 2022	5	Re-elect Simon Holden as Director	For	For	For	-
HICL Infrastructure plc	United Kingdom	Annual	20 July 2022	6	Re-elect Frank Nelson as Director	For	For	For	-
HICL Infrastructure plc	United Kingdom	Annual	20 July 2022	7	Re-elect Kenneth Reid as Director	For	For	For	-
HICL Infrastructure plc	United Kingdom	Annual	20 July 2022	8	Approve Remuneration Report	For	For	For	-
HICL Infrastructure plc	United Kingdom	Annual	20 July 2022	9	Approve Remuneration Policy	For	For	For	-
HICL Infrastructure plc	United Kingdom	Annual	20 July 2022	10	Reappoint KPMG LLP as Auditors	For	For	For	-
HICL Infrastructure plc	United Kingdom	Annual	20 July 2022	11	Authorise Board to Fix Remuneration of Auditors	For	For	For	-
HICL Infrastructure plc	United Kingdom	Annual	20 July 2022	12	Approve Company's Dividend Policy	For	For	For	-
HICL Infrastructure plc	United Kingdom	Annual	20 July 2022	13	Authorise Market Purchase of Ordinary Shares	For	For	For	-
HICL Infrastructure plc	United Kingdom	Annual	20 July 2022	14	Authorise Issue of Equity	For	For	For	-
HICL Infrastructure plc	United Kingdom	Annual	20 July 2022	15	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	-
Montanaro Smaller Companies plc - UK Income Fund	Ireland	Annual	28 July 2022	1	Accept Financial Statements and Statutory Reports	For	For	For	-
Montanaro Smaller Companies plc - UK Income Fund	Ireland	Annual	28 July 2022	2	Ratify Deloitte Ireland LLP as Auditors	For	For	For	-
Montanaro Smaller Companies plc - UK Income Fund	Ireland	Annual	28 July 2022	3	Authorise Board to Fix Remuneration of 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)
Pacific Capital UCITS Funds plc- Pacific North of South EM All Cap Equity Fund	Ireland	Annual	29 July 2022	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	For	For	For	-
Pacific Capital UCITS Funds plc- Pacific North of South EM All Cap Equity Fund	Ireland	Annual	29 July 2022	2	Ratify Deloitte Ireland LLP as Auditors and Authorise Their Remuneration	For	For	For	-
APQ Global Ltd.	Guernsey	Annual	09 August 2022	1	Accept Financial Statements and Statutory Reports	For	For	For	-
APQ Global Ltd.	Guernsey	Annual	09 August 2022	2	Ratify BDO LLP as Auditors	For	For	For	-
APQ Global Ltd.	Guernsey	Annual	09 August 2022	3	Authorise Board to Fix Remuneration of Auditors	For	For	For	-
APQ Global Ltd.	Guernsey	Annual	09 August 2022	4	Approve Directors' Remuneration	For	Against	Against	Lack of clarity on remuneration detail
APQ Global Ltd.	Guernsey	Annual	09 August 2022	5	Re-elect Phil Soulsby as Director	For	Abstain	Against	Lack of transparency and non-independence
APQ Global Ltd.	Guernsey	Annual	09 August 2022	6	Re-elect Bart Turtelboom as Director	For	Abstain	Against	Lack of transparency and non-independence
APQ Global Ltd.	Guernsey	Annual	09 August 2022	7	Re-elect Wayne Bulpitt as Director	For	Abstain	Against	Lack of transparency and non-independence
APQ Global Ltd.	Guernsey	Annual	09 August 2022	8	Re-elect Al-Wadhah Sulaiman Mohamad Al-Adawi as Director	For	For	Against	Lack of clarity on remuneration detail
Monks Investment Trust PLC	United Kingdom	Annual	06 September 2022	1	Accept Financial Statements and Statutory Reports	For	For	For	-
Monks Investment Trust PLC	United Kingdom	Annual	06 September 2022	2	Approve Remuneration Report	For	For	For	-
Monks Investment Trust PLC	United Kingdom	Annual	06 September 2022	3	Approve Final Dividend	For	For	For	-
Monks Investment Trust PLC	United Kingdom	Annual	06 September 2022	4	Re-elect Karl Sternberg as Director	For	For	For	-
Monks Investment Trust PLC	United Kingdom	Annual	06 September 2022	5	Re-elect Jeremy Tigue as Director	For	For	For	-
Monks Investment Trust PLC	United Kingdom	Annual	06 September 2022	6	Re-elect Belinda Richards as Director	For	For	For	-
Monks Investment Trust PLC	United Kingdom	Annual	06 September 2022	7	Re-elect Sir Nigel Shadbolt as Director	For	For	For	-
Monks Investment Trust PLC	United Kingdom	Annual	06 September 2022	8	Re-elect Claire Boyle as Director	For	For	For	-
Monks Investment Trust PLC	United Kingdom	Annual	06 September 2022	9	Reappoint Ernst & Young LLP as Auditors	For	For	For	-
Monks Investment Trust PLC	United Kingdom	Annual	06 September 2022	10	Authorise Board to Fix Remuneration of Auditors	For	For	For	-
Monks Investment Trust PLC	United Kingdom	Annual	06 September 2022	11	Authorise Issue of Equity	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)
Monks Investment Trust PLC	United Kingdom	Annual	06 September 2022	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	-
Monks Investment Trust PLC	United Kingdom	Annual	06 September 2022	13	Authorise Market Purchase of Ordinary Shares	For	For	For	-
Monks Investment Trust PLC	United Kingdom	Annual	06 September 2022	14	Adopt New Articles of Association	For	For	For	-
CVC Income & Growth Ltd	Jersey	Special	07 September 2022	1	Adopt New Articles of Association	For	For	For	-
Raven Property Group Limited	Guernsey	Annual	16 September 2022	1	Authorise Issue of Equity without Pre-emptive Rights	For	Refer	For	-
Raven Property Group Limited	Guernsey	Annual	16 September 2022	2	Amend Articles of Incorporation	For	Refer	For	-
Raven Property Group Limited	Guernsey	Annual	16 September 2022	3	Reappoint Ernst & Young LLP as Auditors	For	Refer	For	-
Raven Property Group Limited	Guernsey	Annual	16 September 2022	4	Authorise Board to Fix Remuneration of Auditors	For	Refer	For	-
Raven Property Group Limited	Guernsey	Annual	16 September 2022	5	Waive Audit Requirement of its Accounts for the Financial Year Ending on 31 December 2023 and for All Subsequent Financial Years	For	Refer	For	-
Raven Property Group Limited	Guernsey	Annual	16 September 2022	6	Accept Financial Statements and Statutory Reports	For	Refer	For	-
Vanguard Investment Series Plc - Vanguard Global Bond Index Fund	Ireland	Annual	16 September 2022	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	For	For	For	-
Vanguard Investment Series Plc - Vanguard Global Bond Index Fund	Ireland	Annual	16 September 2022	2	Ratify KPMG Ireland as Auditors and Authorise Their Remuneration	For	For	For	-
Vanguard Investment Series plc - Vanguard Global Corporate Bond Index Fund	Ireland	Annual	16 September 2022	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	For	For	For	-
Vanguard Investment Series plc - Vanguard Global Corporate Bond Index Fund	Ireland	Annual	16 September 2022	2	Ratify KPMG Ireland as Auditors and Authorise Their Remuneration	For	For	For	-
Vanguard Investment Series Plc - Vanguard Japan Government Bond Index Fund	Ireland	Annual	16 September 2022	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	For	For	For	-
Vanguard Investment Series Plc - Vanguard Japan Government Bond Index Fund	Ireland	Annual	16 September 2022	2	Ratify KPMG Ireland as Auditors and Authorise Their Remuneration	For	For	For	-
Vanguard Investment Series plc - Vanguard US Government Bond Index Fund	Ireland	Annual	16 September 2022	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	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)
Vanguard Investment Series plc - Vanguard US Government Bond Index Fund	Ireland	Annual	16 September 2022	2	Ratify KPMG Ireland as Auditors and Authorise Their Remuneration	For	For	For	-
Hipgnosis Songs Fund Limited	Guernsey	Annual	21 September 2022	1	Accept Financial Statements and Statutory Reports	For	For	For	-
Hipgnosis Songs Fund Limited	Guernsey	Annual	21 September 2022	2	Approve Remuneration Report	For	For	For	-
Hipgnosis Songs Fund Limited	Guernsey	Annual	21 September 2022	3	Approve Remuneration Policy	For	For	For	-
Hipgnosis Songs Fund Limited	Guernsey	Annual	21 September 2022	4	Approve Increase in the Maximum Aggregate Directors' Fees	For	For	For	-
Hipgnosis Songs Fund Limited	Guernsey	Annual	21 September 2022	5	Ratify PricewaterhouseCoopers CI LLP as Auditors	For	For	For	-
Hipgnosis Songs Fund Limited	Guernsey	Annual	21 September 2022	6	Authorise Board to Fix Remuneration of Auditors	For	For	For	-
Hipgnosis Songs Fund Limited	Guernsey	Annual	21 September 2022	7	Re-elect Andrew Sutch as Director	For	For	For	-
Hipgnosis Songs Fund Limited	Guernsey	Annual	21 September 2022	8	Re-elect Andrew Wilkinson as Director	For	For	For	-
Hipgnosis Songs Fund Limited	Guernsey	Annual	21 September 2022	9	Re-elect Simon Holden as Director	For	For	For	-
Hipgnosis Songs Fund Limited	Guernsey	Annual	21 September 2022	10	Re-elect Paul Burger as Director	For	For	For	-
Hipgnosis Songs Fund Limited	Guernsey	Annual	21 September 2022	11	Re-elect Sylvia Coleman as Director	For	For	For	-
Hipgnosis Songs Fund Limited	Guernsey	Annual	21 September 2022	12	Re-elect Vania Schlogel as Director	For	For	For	-
Hipgnosis Songs Fund Limited	Guernsey	Annual	21 September 2022	13	Approve Dividend Policy	For	For	For	-
Hipgnosis Songs Fund Limited	Guernsey	Annual	21 September 2022	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	-
Hipgnosis Songs Fund Limited	Guernsey	Annual	21 September 2022	15	Authorise Market Purchase of Ordinary Shares	For	For	For	-
Goldman Sachs Sterling Liquid Reserves Fund	Ireland	Annual	22 September 2022	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	For	For	For	-
Goldman Sachs Sterling Liquid Reserves Fund	Ireland	Annual	22 September 2022	2	Ratify PricewaterhouseCoopers as Auditors and Authorise Their Remuneration	For	For	For	-
Goldman Sachs US\$ Liquid Reserves Fund	Ireland	Annual	22 September 2022	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	For	For	For	-
Goldman Sachs US\$ Liquid Reserves Fund	Ireland	Annual	22 September 2022	2	Ratify PricewaterhouseCoopers as Auditors and Authorise Their Remuneration	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)
Federated Hermes Investment Funds plc - Federated Hermes Unconstrained Credit Fu	Ireland	Annual	29 September 2022	1	Accept Financial Statements and Statutory Reports	For	For	For	-
Federated Hermes Investment Funds plc - Federated Hermes Unconstrained Credit Fu	Ireland	Annual	29 September 2022	2	Review the Company's Affairs	For	For	For	-
Federated Hermes Investment Funds plc - Federated Hermes Unconstrained Credit Fu	Ireland	Annual	29 September 2022	3	Authorise Board to Fix Remuneration of Auditors	For	For	For	-
Federated Hermes Investment Funds plc - Federated Hermes Unconstrained Credit Fu	Ireland	Annual	29 September 2022	4	Ratify Deloitte Ireland LLP as Auditors	For	For	For	-
Jupiter Global Emerging Markets Focus Fund	Ireland	Annual	30 September 2022	1	Ratify KPMG as Auditors	For	For	For	-
Jupiter Global Emerging Markets Focus Fund	Ireland	Annual	30 September 2022	2	Authorise Board to Fix Remuneration of Auditors	For	For	For	-
Jupiter Strategic Absolute Return Bond Fund	Ireland	Annual	30 September 2022	1	Ratify KPMG as Auditors	For	For	For	-
Jupiter Strategic Absolute Return Bond Fund	Ireland	Annual	30 September 2022	2	Authorise Board to Fix Remuneration of Auditors	For	For	For	-
Jupiter UK Specialist Equity Fund	Ireland	Annual	30 September 2022	1	Ratify KPMG as Auditors	For	For	For	-
Jupiter UK Specialist Equity Fund	Ireland	Annual	30 September 2022	2	Authorise Board to Fix Remuneration of Auditors	For	For	For	-
iShares IV plc - iShares China CNY Bond UCITS ETF	Ireland	Annual	14 October 2022	1	Accept Financial Statements and Statutory Reports	For	For	For	-
iShares IV plc - iShares China CNY Bond UCITS ETF	Ireland	Annual	14 October 2022	2	Ratify Deloitte as Auditors	For	For	For	-
iShares IV plc - iShares China CNY Bond UCITS ETF	Ireland	Annual	14 October 2022	3	Authorise Board to Fix Remuneration of Auditors	For	For	For	-
iShares IV plc - iShares China CNY Bond UCITS ETF	Ireland	Annual	14 October 2022	4	Re-elect Ros O'Shea as Director	For	For	For	-
iShares IV plc - iShares China CNY Bond UCITS ETF	Ireland	Annual	14 October 2022	5	Re-elect Jessica Irschick as Director	For	For	For	-
iShares IV plc - iShares China CNY Bond UCITS ETF	Ireland	Annual	14 October 2022	6	Elect Pdraig Kenny as Director	For	For	For	-
iShares IV plc - iShares China CNY Bond UCITS ETF	Ireland	Annual	14 October 2022	7	Re-elect Deirdre Somers as Director	For	For	For	-
iShares IV plc - iShares China CNY Bond UCITS ETF	Ireland	Annual	14 October 2022	8	Elect William McKechnie 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 IV plc - iShares Edge MSCI USA Value Factor UCITS ETF	Ireland	Annual	14 October 2022	1	Accept Financial Statements and Statutory Reports	For	For	For	-
iShares IV plc - iShares Edge MSCI USA Value Factor UCITS ETF	Ireland	Annual	14 October 2022	2	Ratify Deloitte as Auditors	For	For	For	-
iShares IV plc - iShares Edge MSCI USA Value Factor UCITS ETF	Ireland	Annual	14 October 2022	3	Authorise Board to Fix Remuneration of Auditors	For	For	For	-
iShares IV plc - iShares Edge MSCI USA Value Factor UCITS ETF	Ireland	Annual	14 October 2022	4	Re-elect Ros O'Shea as Director	For	For	For	-
iShares IV plc - iShares Edge MSCI USA Value Factor UCITS ETF	Ireland	Annual	14 October 2022	5	Re-elect Jessica Irschick as Director	For	For	For	-
iShares IV plc - iShares Edge MSCI USA Value Factor UCITS ETF	Ireland	Annual	14 October 2022	6	Elect Pdraig Kenny as Director	For	For	For	-
iShares IV plc - iShares Edge MSCI USA Value Factor UCITS ETF	Ireland	Annual	14 October 2022	7	Re-elect Deirdre Somers as Director	For	For	For	-
iShares IV plc - iShares Edge MSCI USA Value Factor UCITS ETF	Ireland	Annual	14 October 2022	8	Elect William McKechnie as Director	For	For	For	-
Pantheon International PLC	United Kingdom	Annual	18 October 2022	1	Accept Financial Statements and Statutory Reports	For	For	For	-
Pantheon International PLC	United Kingdom	Annual	18 October 2022	2	Approve Remuneration Report	For	For	For	-
Pantheon International PLC	United Kingdom	Annual	18 October 2022	3	Approve Remuneration Policy	For	For	For	-
Pantheon International PLC	United Kingdom	Annual	18 October 2022	4	Re-elect John Singer as Director	For	For	For	-
Pantheon International PLC	United Kingdom	Annual	18 October 2022	5	Re-elect John Burgess as Director	For	For	For	-
Pantheon International PLC	United Kingdom	Annual	18 October 2022	6	Re-elect David Melvin as Director	For	For	For	-
Pantheon International PLC	United Kingdom	Annual	18 October 2022	7	Re-elect Dame Susan Owen as Director	For	For	For	-
Pantheon International PLC	United Kingdom	Annual	18 October 2022	8	Re-elect Mary Ann Sieghart as Director	For	For	For	-
Pantheon International PLC	United Kingdom	Annual	18 October 2022	9	Reappoint Ernst & Young LLP as Auditors	For	For	For	-
Pantheon International PLC	United Kingdom	Annual	18 October 2022	10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	-
Pantheon International PLC	United Kingdom	Annual	18 October 2022	11	Authorise Issue of Equity	For	For	For	-
Pantheon International PLC	United Kingdom	Annual	18 October 2022	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	-
Pantheon International PLC	United Kingdom	Annual	18 October 2022	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)
Pantheon International PLC	United Kingdom	Annual	18 October 2022	14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	-
The Diverse Income Trust PLC	United Kingdom	Annual	18 October 2022	1	Accept Financial Statements and Statutory Reports	For	For	For	-
The Diverse Income Trust PLC	United Kingdom	Annual	18 October 2022	2	Approve Remuneration Report	For	For	For	-
The Diverse Income Trust PLC	United Kingdom	Annual	18 October 2022	3	Re-elect Andrew Bell as Director	For	For	For	-
The Diverse Income Trust PLC	United Kingdom	Annual	18 October 2022	4	Elect Charles Crole as Director	For	For	For	-
The Diverse Income Trust PLC	United Kingdom	Annual	18 October 2022	5	Re-elect Caroline Kemsley-Pein as Director	For	For	For	-
The Diverse Income Trust PLC	United Kingdom	Annual	18 October 2022	6	Re-elect Michelle McGrade as Director	For	For	For	-
The Diverse Income Trust PLC	United Kingdom	Annual	18 October 2022	7	Re-elect Calum Thomson as Director	For	For	For	-
The Diverse Income Trust PLC	United Kingdom	Annual	18 October 2022	8	Reappoint BDO LLP as Auditors	For	For	For	-
The Diverse Income Trust PLC	United Kingdom	Annual	18 October 2022	9	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	-
The Diverse Income Trust PLC	United Kingdom	Annual	18 October 2022	10	Approve Final Dividend	For	For	For	-
The Diverse Income Trust PLC	United Kingdom	Annual	18 October 2022	11	Authorise Issue of Equity	For	For	For	-
The Diverse Income Trust PLC	United Kingdom	Annual	18 October 2022	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	-
The Diverse Income Trust PLC	United Kingdom	Annual	18 October 2022	13	Authorise Market Purchase of Ordinary Shares	For	For	For	-
The Diverse Income Trust PLC	United Kingdom	Annual	18 October 2022	14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	-
SSgA SPDR ETFs Europe I plc - SPDR S&P Euro Dividend Aristocrats UCITS ETF	Ireland	Annual	27 October 2022	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	For	For	For	-
SSgA SPDR ETFs Europe I plc - SPDR S&P Euro Dividend Aristocrats UCITS ETF	Ireland	Annual	27 October 2022	2	Ratify Ernst & Young as Auditors and Authorise Their Remuneration	For	For	For	-
SSGA SPDR ETFs Europe I plc SPDR S&P UK Dividend Aristocrats UCITS ETF Fund	Ireland	Annual	27 October 2022	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	For	For	For	-
SSGA SPDR ETFs Europe I plc SPDR S&P UK Dividend Aristocrats UCITS ETF Fund	Ireland	Annual	27 October 2022	2	Ratify Ernst & Young as Auditors and Authorise Their Remuneration	For	For	For	-
The City of London Investment Trust PLC	United Kingdom	Annual	27 October 2022	1	Accept Financial Statements and Statutory Reports	For	For	For	-
The City of London Investment Trust PLC	United Kingdom	Annual	27 October 2022	2	Approve Remuneration Report	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 City of London Investment Trust PLC	United Kingdom	Annual	27 October 2022	3	Re-elect Sir Laurie Magnus as Director	For	For	For	-
The City of London Investment Trust PLC	United Kingdom	Annual	27 October 2022	4	Re-elect Ominder Dhillon as Director	For	For	For	-
The City of London Investment Trust PLC	United Kingdom	Annual	27 October 2022	5	Re-elect Robert Holmes as Director	For	For	For	-
The City of London Investment Trust PLC	United Kingdom	Annual	27 October 2022	6	Re-elect Clare Wardle as Director	For	For	For	-
The City of London Investment Trust PLC	United Kingdom	Annual	27 October 2022	7	Re-elect Samantha Wren as Director	For	For	For	-
The City of London Investment Trust PLC	United Kingdom	Annual	27 October 2022	8	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	-
The City of London Investment Trust PLC	United Kingdom	Annual	27 October 2022	9	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	-
The City of London Investment Trust PLC	United Kingdom	Annual	27 October 2022	10	Approve Dividend Policy	For	For	For	-
The City of London Investment Trust PLC	United Kingdom	Annual	27 October 2022	11	Authorise Issue of Equity	For	For	For	-
The City of London Investment Trust PLC	United Kingdom	Annual	27 October 2022	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	-
The City of London Investment Trust PLC	United Kingdom	Annual	27 October 2022	13	Authorise Market Purchase of Ordinary Shares	For	For	For	-
The City of London Investment Trust PLC	United Kingdom	Annual	27 October 2022	14	Authorise Market Purchase of the Preferred Stock	For	For	For	-
The City of London Investment Trust PLC	United Kingdom	Annual	27 October 2022	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	-
The City of London Investment Trust PLC	United Kingdom	Annual	27 October 2022	16	Authorise the Company to Use Electronic Communications	For	For	For	-
Monks Investment Trust PLC	United Kingdom	Special	07 November 2022	1	Approve Matters Relating to the Scheme of Reconstruction	For	For	For	-
MontLake UCITS Platform ICAV Cooper Creek Partners North America Long Short Equi	Ireland	Special	21 November 2022	1	Approve Revised Fee Structure	For	For	For	-
MontLake UCITS Platform ICAV Mygale Event Driven UCITS Fund	Ireland	Special	21 November 2022	1	Approve Revised Fee Structure	For	For	For	-
Legg Mason Martin Currie European Unconstrained Fund	Ireland	Annual	25 November 2022	1	Accept Financial Statements and Statutory Reports	For	For	For	-
Legg Mason Martin Currie European Unconstrained Fund	Ireland	Annual	25 November 2022	2	Approve Dividends	For	For	For	-
Legg Mason Martin Currie European Unconstrained Fund	Ireland	Annual	25 November 2022	3	Ratify PricewaterhouseCoopers 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)
Legg Mason Martin Currie European Unconstrained Fund	Ireland	Annual	25 November 2022	4	Authorise Board to Fix Remuneration of Auditors	For	For	For	-
Legg Mason Martin Currie European Unconstrained Fund	Ireland	Annual	25 November 2022	1	Approve Change of Company Name to Franklin Templeton Global Funds plc and Amend Constitution of the Company to Reflect the Company's Name Change	For	For	For	-
Schroder Oriental Income Fund Ltd.	Guernsey	Annual	05 December 2022	1	Accept Financial Statements and Statutory Reports	For	For	For	-
Schroder Oriental Income Fund Ltd.	Guernsey	Annual	05 December 2022	2	Approve Remuneration Report	For	For	For	-
Schroder Oriental Income Fund Ltd.	Guernsey	Annual	05 December 2022	3	Re-elect Paul Meader as Director	For	For	For	-
Schroder Oriental Income Fund Ltd.	Guernsey	Annual	05 December 2022	4	Re-elect Alexa Coates as Director	For	For	For	-
Schroder Oriental Income Fund Ltd.	Guernsey	Annual	05 December 2022	5	Re-elect Kate Cornish-Bowden as Director	For	For	For	-
Schroder Oriental Income Fund Ltd.	Guernsey	Annual	05 December 2022	6	Re-elect Isabel Liu as Director	For	For	For	-
Schroder Oriental Income Fund Ltd.	Guernsey	Annual	05 December 2022	7	Re-elect Nick Winsor as Director	For	For	For	-
Schroder Oriental Income Fund Ltd.	Guernsey	Annual	05 December 2022	8	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	-
Schroder Oriental Income Fund Ltd.	Guernsey	Annual	05 December 2022	9	Authorise Board to Fix Remuneration of Auditors	For	For	For	-
Schroder Oriental Income Fund Ltd.	Guernsey	Annual	05 December 2022	10	Approve Company's Dividend Policy	For	For	For	-
Schroder Oriental Income Fund Ltd.	Guernsey	Annual	05 December 2022	11	Authorise Market Purchase of Ordinary Shares	For	For	For	-
Schroder Oriental Income Fund Ltd.	Guernsey	Annual	05 December 2022	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	-
Vanguard Funds PLC - Vanguard FTSE Japan UCITS ETF	Ireland	Annual	13 December 2022	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	For	For	For	-
Vanguard Funds PLC - Vanguard FTSE Japan UCITS ETF	Ireland	Annual	13 December 2022	2	Ratify KPMG Ireland as Auditors and Authorise Their Remuneration	For	For	For	-
Vanguard Funds PLC - Vanguard FTSE North America UCITS ETF	Ireland	Annual	13 December 2022	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	For	For	For	-
Vanguard Funds PLC - Vanguard FTSE North America UCITS ETF	Ireland	Annual	13 December 2022	2	Ratify KPMG Ireland as Auditors and Authorise Their Remuneration	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)
Vanguard Funds PLC - Vanguard Global Aggregate Bond UCITS ETF	Ireland	Annual	13 December 2022	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	For	For	For	-
Vanguard Funds PLC - Vanguard Global Aggregate Bond UCITS ETF	Ireland	Annual	13 December 2022	2	Ratify KPMG Ireland as Auditors and Authorise Their Remuneration	For	For	For	-
Vanguard Funds PLC - Vanguard U.K. Gilt UCITS ETF	Ireland	Annual	13 December 2022	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	For	For	For	-
Vanguard Funds PLC - Vanguard U.K. Gilt UCITS ETF	Ireland	Annual	13 December 2022	2	Ratify KPMG Ireland as Auditors and Authorise Their Remuneration	For	For	For	-
Vanguard Funds PLC - Vanguard USD Corporate Bond UCITS ETF	Ireland	Annual	13 December 2022	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	For	For	For	-
Vanguard Funds PLC - Vanguard USD Corporate Bond UCITS ETF	Ireland	Annual	13 December 2022	2	Ratify KPMG Ireland as Auditors and Authorise Their Remuneration	For	For	For	-
SSgA SPDR ETFs Europe I plc - SPDR S&P Euro Dividend Aristocrats UCITS ETF	Ireland	Special	14 December 2022	1	Ratify Ernst & Young as Auditors and Authorise Their Remuneration	For	For	For	-
SSGA SPDR ETFs Europe I plc SPDR S&P UK Dividend Aristocrats UCITS ETF Fund	Ireland	Special	14 December 2022	1	Ratify Ernst & Young as Auditors and Authorise Their Remuneration	For	For	For	-

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