

## Vote Summary

### SAMPO PLC

Security	X75653232	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	09-Jul-2024
ISIN	FI4000552500	Agenda	718803352 - Management
Record Date	27-Jun-2024	Holding Recon Date	27-Jun-2024
City / Country	HELSINK / Finland	Vote Deadline	01-Jul-2024 01:59 PM ET
SEDOL(s)	BMXX645 - BQ3SG04 - BR1YHN1 - BR3SZN7 - BR3SZQ0 - BRJN804	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION.	Non-Voting			
CMMT	A POWER OF ATTORNEY (POA) IS REQUIRED TO APPOINT A REPRESENTATIVE TO ATTEND-THE MEETING AND LODGE YOUR VOTING INSTRUCTIONS. IF YOU APPOINT A FINNISH SUB-CUSTODIAN BANK, NO POA IS REQUIRED (UNLESS THE SHAREHOLDER IS FINNISH).	Non-Voting			
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting			
1	OPENING OF THE MEETING	Non-Voting			
2	CALLING THE MEETING TO ORDER	Non-Voting			
3	ELECTION OF PERSONS TO SCRUTINISE THE MINUTES AND TO SUPERVISE THE COUNTING-OF VOTES	Non-Voting			
4	RECORDING THE LEGALITY OF THE MEETING	Non-Voting			
5	RECORDING THE ATTENDANCE AT THE MEETING AND ADOPTION OF THE LIST OF VOTES	Non-Voting			
6	AUTHORISING THE BOARD OF DIRECTORS TO RESOLVE UPON THE ISSUANCE OF SHARES IN CONNECTION WITH SAMPO'S RECOMMENDED VOLUNTARY PUBLIC	Management	For	For	For
7	CLOSING OF THE MEETING	Non-Voting			

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CMMT INTERMEDIARY CLIENTS ONLY - Non-Voting  
PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
766503	WS CHAWTON GLOBAL EQUITY INCOME FUND	766503	BANK OF NEW YORK MELLON	15,099	0	18-Jun-2024	18-Jun-2024

## Vote Summary

### BLOOMSBURY PUBLISHING PLC

Security	G1179Q132	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Jul-2024
ISIN	GB0033147751	Agenda	718800964 - Management
Record Date	14-Jun-2024	Holding Recon Date	12-Jul-2024
City / Country	LONDON / United Kingdom	Vote Deadline	10-Jul-2024 02:00 PM ET
SEDOL(s)	3314775 - BMF40J9	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE AUDITED ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 29 FEBRUARY 2024, TOGETHER WITH THE REPORT OF THE DIRECTORS AND AUDITOR THEREON	Management	For	For	For
2	TO APPROVE THE ANNUAL STATEMENT AND THE ANNUAL REPORT ON DIRECTORS REMUNERATION FOR THE YEAR ENDED 29 FEBRUARY 2024	Management	For	For	For
3	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 29 FEBRUARY 2024 OF 10.99 PENCE PER ORDINARY SHARE	Management	For	For	For
4	TO RE-ELECT JOHN BASON AS A DIRECTOR OF THE COMPANY	Management	For	For	For
5	TO RE-ELECT NIGEL NEWTON AS A DIRECTOR OF THE COMPANY	Management	For	For	For
6	TO RE-ELECT LESLIE-ANN REED AS A DIRECTOR OF THE COMPANY	Management	For	For	For
7	TO RE-ELECT PENNY SCOTT-BAYFIELD AS A DIRECTOR OF THE COMPANY	Management	For	For	For
8	TO RE-ELECT BARONESS LOLA YOUNG OF HORNSEY AS A DIRECTOR OF THE COMPANY	Management	For	For	For
9	TO ELECT JAMES HARDING AS A DIRECTOR OF THE COMPANY	Management	For	For	For
10	TO RE-APPOINT CROWE U.K. LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For	For
11	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR ON BEHALF OF THE COMPANY	Management	For	For	For
12	THAT, THE DIRECTORS BE AUTHORIZED TO ALLOT ANY SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES	Management	For	For	For

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13	THAT, SUBJECT TO RESOLUTION 12, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES AND/OR TO SELL SHARES FOR CASH AS IF SECTION 561 DID NOT APPLY	Management	For	For	For
14	THAT, SUBJECT TO RESOLUTIONS 12-13 THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES AND/OR TO SELL SHARES FOR CASH, AS IF SECTION 561 DID NOT APPLY	Management	For	For	For
15	THAT, THE COMPANY BE AUTHORISED, TO MAKE MARKET PURCHASES OF ANY OF ITS ORDINARY SHARES OF 1.25P EACH UP TO 8,160,867 SHARES	Management	For	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
766503	WS CHAWTON GLOBAL EQUITY INCOME FUND	766503	BANK OF NEW YORK MELLON	112,520	0	10-Jul-2024	10-Jul-2024

## Vote Summary

### GAMES WORKSHOP GROUP PLC

Security	G3715N102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Sep-2024
ISIN	GB0003718474	Agenda	718909433 - Management
Record Date	31-Jul-2024	Holding Recon Date	16-Sep-2024
City / Country	NOTTIN / United GHAM Kingdom	Vote Deadline	12-Sep-2024 02:00 PM ET
SEDOL(s)	0371847 - B02SRV1 - B8HHGD4	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL FINANCIAL STATEMENTS FOR THE 53 WEEKS ENDED 2 JUNE 2024 TOGETHER WITH THE DIRECTORS' REPORT, THE REMUNERATION REPORT AND THE INDEPENDENT AUDITORS' REPORT ON THOSE FINANCIAL STATEMENTS, THE AUDITABLE PART OF THE REMUNERATION REPORT AND THE DIRECTORS' REPORT	Management	For	For	For
2	TO RE-ELECT KEVIN ROUNTREE AS A DIRECTOR	Management	For	For	For
3	TO RE-ELECT JOHN BREWIS AS A DIRECTOR	Management	For	For	For
4	TO RE-ELECT KATE MARSH AS A DIRECTOR	Management	For	For	For
5	TO RE-ELECT RANDAL CASSON AS A DIRECTOR	Management	For	For	For
6	TO RE-ELECT MARK LAM AS A DIRECTOR	Management	For	For	For
7	TO ELECT ELIZABETH HARRISON AS A DIRECTOR	Management	For	For	For
8	TO RE-APPOINT KPMG LLP AS INDEPENDENT AUDITORS TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH FINANCIAL STATEMENTS ARE LAID BY THE COMPANY	Management	For	For	For
9	TO AUTHORISE THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION	Management	For	For	For
10	TO APPROVE THE REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGES 42 TO 45) FOR THE 53 WEEKS ENDED 2 JUNE 2024	Management	For	For	For
11	TO APPROVE THE DIRECTORS' REMUNERATION POLICY AS SET OUT ON PAGES 42 TO 45	Management	For	For	For
12	DIRECTORS' POWER TO ALLOT RELEVANT SECURITIES	Management	For	For	For

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13	DISAPPLICATION OF PRE-EMPTION RIGHTS ON EQUITY ISSUES FOR CASH	Management	For	For	For
14	MARKET PURCHASE OF OWN SHARES	Management	For	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
766503	WS CHAWTON GLOBAL EQUITY INCOME FUND	766503	BANK OF NEW YORK MELLON	5,478	0	12-Sep-2024	12-Sep-2024

## Vote Summary

### DIAGEO PLC

Security	G42089113	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Sep-2024
ISIN	GB0002374006	Agenda	718964376 - Management
Record Date	15-Aug-2024	Holding Recon Date	24-Sep-2024
City / Country	LONDON / United Kingdom	Vote Deadline	20-Sep-2024 02:00 PM ET
SEDOL(s)	0237400 - 5399736 - 5409345 - 5460494 - B01DFS0 - BKLHYT6 - BKT3247 - BP396V1	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	REPORT AND ACCOUNTS 2024	Management	For	For	For
2	DIRECTORS REMUNERATION REPORT 2024	Management	For	For	For
3	DECLARATION OF FINAL DIVIDEND	Management	For	For	For
4	APPOINTMENT OF JULIE BROWN (1) AS A DIRECTOR	Management	For	For	For
5	APPOINTMENT OF NIK JHANGIANI (2) AS A DIRECTOR	Management	For	For	For
6	RE-APPOINTMENT OF MELISSA BETHELL (1,3,4) AS A DIRECTOR	Management	For	For	For
7	RE-APPOINTMENT OF KAREN BLACKETT (1,3,4) AS A DIRECTOR	Management	For	For	For
8	RE-APPOINTMENT OF VALERIE CHAPOULAUD-FLOQUET (1,3,4) AS A DIRECTOR	Management	For	For	For
9	RE-APPOINTMENT OF DEBRA CREW (2) AS A DIRECTOR	Management	For	For	For
10	RE-APPOINTMENT OF JAVIER FERRAN (3) AS A DIRECTOR	Management	For	For	For
11	RE-APPOINTMENT OF SUSAN KILSBY (1,3,4) AS A DIRECTOR	Management	For	For	For
12	RE-APPOINTMENT OF SIR JOHN MANZONI (1,3,4) AS A DIRECTOR	Management	For	For	For
13	RE-APPOINTMENT OF IREENA VITTAL (1,3,4) AS A DIRECTOR	Management	For	For	For
14	RE-APPOINTMENT OF AUDITOR: PRICEWATERHOUSECOOPERS LLP	Management	For	For	For
15	REMUNERATION OF AUDITOR	Management	For	For	For
16	AUTHORITY TO MAKE POLITICAL DONATIONS AND/OR TO INCUR POLITICAL EXPENDITURE	Management	Against	For	Against
	Comments: Voted against this resolution in line with our Voting Policy as related to political donations.				
17	AUTHORITY TO ALLOT SHARES	Management	For	For	For
18	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For	For
19	AUTHORITY TO PURCHASE OWN ORDINARY SHARES	Management	For	For	For

## Vote Summary

20      REDUCED NOTICE OF A GENERAL      Management      Against      For      Against  
 MEETING OTHER THAN AN AGM

Comments: Voted against this resolution due to the potentially detrimental effects on shareholder participation if passed.

CMMT    27 AUG 2024: PLEASE NOTE THAT THIS      Non-Voting  
 IS A REVISION DUE TO MODIFICATION  
 OF TEXT-OF RESOLUTION 14. IF YOU  
 HAVE ALREADY SENT IN YOUR VOTES,  
 PLEASE DO NOT VOTE-AGAIN UNLESS  
 YOU DECIDE TO AMEND YOUR  
 ORIGINAL INSTRUCTIONS. THANK YOU.

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
766503	WS CHAWTON GLOBAL EQUITY INCOME FUND	766503	BANK OF NEW YORK MELLON	13,641	0	20-Sep-2024	20-Sep-2024