

## Vote Summary

### THE PROCTER & GAMBLE COMPANY

Security	742718109	Meeting Type	Annual
Ticker Symbol	PG	Meeting Date	08-Oct-2024
ISIN	US7427181091	Agenda	936126449 - Management
Record Date	09-Aug-2024	Holding Recon Date	09-Aug-2024
City / Country	/ United States	Vote Deadline	07-Oct-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	ELECTION OF DIRECTOR: B. Marc Allen	Management	For	For
1b.	ELECTION OF DIRECTOR: Brett Biggs	Management	For	For
1c.	ELECTION OF DIRECTOR: Sheila Bonini	Management	For	For
1d.	ELECTION OF DIRECTOR: Amy L. Chang	Management	For	For
1e.	ELECTION OF DIRECTOR: Joseph Jimenez	Management	For	For
1f.	ELECTION OF DIRECTOR: Christopher Kempczinski	Management	For	For
1g.	ELECTION OF DIRECTOR: Debra L. Lee	Management	For	For
1h.	ELECTION OF DIRECTOR: Terry J. Lundgren	Management	For	For
1i.	ELECTION OF DIRECTOR: Christine M. McCarthy	Management	For	For
1j.	ELECTION OF DIRECTOR: Ashley McEvoy	Management	For	For
1k.	ELECTION OF DIRECTOR: Jon R. Moeller	Management	For	For
1l.	ELECTION OF DIRECTOR: Robert J. Portman	Management	For	For
1m.	ELECTION OF DIRECTOR: Rajesh Subramaniam	Management	For	For
1n.	ELECTION OF DIRECTOR: Patricia A. Woertz	Management	For	For
2.	Ratify Appointment of the Independent Registered Public Accounting Firm.	Management	For	For
3.	Advisory Vote to Approve the Company's Executive Compensation (the "Say on Pay" vote).	Management	For	For
4.	Shareholder Proposal - Pay Gap Reporting.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000766503	WS CHAWTON GLOBAL EQUITY INCOMEFUND	000766503	BNY MELLON	5,437	0	24-Aug-2024	24-Aug-2024

## Vote Summary

### BYD COMPANY LTD

Security	Y1023R104	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	05-Nov-2024
ISIN	CNE100000296	Agenda	719146056 - Management
Record Date	31-Oct-2024	Holding Recon Date	31-Oct-2024
City / Country	SHENZH / China EN	Vote Deadline	30-Oct-2024 01:59 PM ET
SEDOL(s)	6536651 - B01XKF2 - B0WVS95 - BD8GJR0 - BDDXWZ5 - BGKFJ21 - BGPZH9 - BPK3KT2 - BRK1VD1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2024/1018/2024101801394.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2024/1018/2024101801394.pdf</a> -AND- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2024/1018/2024101801412.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2024/1018/2024101801412.pdf</a>	Non-Voting		
1	TO CONSIDER AND APPROVE THE BYD COMPANY LIMITED 2024 EMPLOYEE SHARE OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	For	For
2	TO CONSIDER AND APPROVE THE MANAGEMENT MEASURES FOR BYD COMPANY LIMITED 2024 EMPLOYEE SHARE OWNERSHIP PLAN	Management	For	For
3	TO CONSIDER AND APPROVE THE GRANT OF AUTHORISATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO DEAL WITH MATTERS IN RELATION TO THE BYD COMPANY LIMITED 2024 EMPLOYEE SHARE OWNERSHIP PLAN IN FULL DISCRETION	Management	For	For
4	TO CONSIDER AND APPROVE THE RENEWAL OF THE REGISTERED CAPITAL OF THE COMPANY AND THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	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	14,250	0	22-Oct-2024	22-Oct-2024

## Vote Summary

### KLA CORPORATION

Security	482480100	Meeting Type	Annual
Ticker Symbol	KLAC	Meeting Date	06-Nov-2024
ISIN	US4824801009	Agenda	936136731 - Management
Record Date	12-Sep-2024	Holding Recon Date	12-Sep-2024
City / Country	/ United States	Vote Deadline	05-Nov-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director to serve until for one-year term, until his or her successor is duly elected and qualified: Robert Calderoni	Management	For	For
1b.	Election of Director to serve until for one-year term, until his or her successor is duly elected and qualified: Jeneanne Hanley	Management	For	For
1c.	Election of Director to serve until for one-year term, until his or her successor is duly elected and qualified: Emiko Higashi	Management	For	For
1d.	Election of Director to serve until for one-year term, until his or her successor is duly elected and qualified: Kevin Kennedy	Management	For	For
1e.	Election of Director to serve until for one-year term, until his or her successor is duly elected and qualified: Michael McMullen	Management	For	For
1f.	Election of Director to serve until for one-year term, until his or her successor is duly elected and qualified: Gary Moore	Management	For	For
1g.	PLEASE NOTE THE DIRECTOR PREVIOUSLY INDICATED FOR THIS PROPOSAL IS NO LONGER UP FOR ELECTION.	Management	For	For
1h.	Election of Director to serve until for one-year term, until his or her successor is duly elected and qualified: Victor Peng	Management	For	For
1i.	Election of Director to serve until for one-year term, until his or her successor is duly elected and qualified: Robert Rango	Management	For	For
1j.	Election of Director to serve until for one-year term, until his or her successor is duly elected and qualified: Richard Wallace	Management	For	For
2.	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending June 30, 2025.	Management	For	For
3.	To approve on a non-binding, advisory basis our named executive officer compensation.	Management	For	For

## Vote Summary

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000766503	WS CHAWTON GLOBAL EQUITY INCOMEFUND	000766503	BNY MELLON	590	0	20-Sep-2024	20-Sep-2024

## Vote Summary

### FERGUSON ENTERPRISES INC

Security	31488V107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Dec-2024
ISIN	US31488V1070	Agenda	719137970 - Management
Record Date	09-Oct-2024	Holding Recon Date	09-Oct-2024
City / Country	NORFOL / United States	Vote Deadline	28-Nov-2024 02:00 PM ET
SEDOL(s)	BRJJVQ9 - BS3BQJ6 - BS6VHW3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a	TO ELECT EACH OF THE DIRECTOR NOMINEE NAMED IN THE PROXY STATEMENT TO HOLD OFFICE UNTIL THE COMPANY'S NEXT ANNUAL MEETING AND UNTIL SUCH DIRECTOR'S SUCCESSOR SHALL HAVE BEEN ELECTED AND QUALIFIED: REKHA AGRAWAL	Management		
1b	TO ELECT EACH OF THE DIRECTOR NOMINEE NAMED IN THE PROXY STATEMENT TO HOLD OFFICE UNTIL THE COMPANY'S NEXT ANNUAL MEETING AND UNTIL SUCH DIRECTOR'S SUCCESSOR SHALL HAVE BEEN ELECTED AND QUALIFIED: KELLY BAKER	Management		
1c	TO ELECT EACH OF THE DIRECTOR NOMINEE NAMED IN THE PROXY STATEMENT TO HOLD OFFICE UNTIL THE COMPANY'S NEXT ANNUAL MEETING AND UNTIL SUCH DIRECTOR'S SUCCESSOR SHALL HAVE BEEN ELECTED AND QUALIFIED: RICK BECKWITT	Management		
1d	TO ELECT EACH OF THE DIRECTOR NOMINEE NAMED IN THE PROXY STATEMENT TO HOLD OFFICE UNTIL THE COMPANY'S NEXT ANNUAL MEETING AND UNTIL SUCH DIRECTOR'S SUCCESSOR SHALL HAVE BEEN ELECTED AND QUALIFIED: BILL BRUNDAGE	Management		
1e	TO ELECT EACH OF THE DIRECTOR NOMINEE NAMED IN THE PROXY STATEMENT TO HOLD OFFICE UNTIL THE COMPANY'S NEXT ANNUAL MEETING AND UNTIL SUCH DIRECTOR'S SUCCESSOR SHALL HAVE BEEN ELECTED AND QUALIFIED: GEOFF DRABBLE	Management		
1f	TO ELECT EACH OF THE DIRECTOR NOMINEE NAMED IN THE PROXY STATEMENT TO HOLD OFFICE UNTIL THE COMPANY'S NEXT ANNUAL MEETING AND UNTIL SUCH DIRECTOR'S SUCCESSOR SHALL HAVE BEEN ELECTED AND QUALIFIED: CATHERINE HALLIGAN	Management		

## Vote Summary

1g	TO ELECT EACH OF THE DIRECTOR NOMINEE NAMED IN THE PROXY STATEMENT TO HOLD OFFICE UNTIL THE COMPANY'S NEXT ANNUAL MEETING AND UNTIL SUCH DIRECTOR'S SUCCESSOR SHALL HAVE BEEN ELECTED AND QUALIFIED: BRIAN MAY	Management
1h	TO ELECT EACH OF THE DIRECTOR NOMINEE NAMED IN THE PROXY STATEMENT TO HOLD OFFICE UNTIL THE COMPANY'S NEXT ANNUAL MEETING AND UNTIL SUCH DIRECTOR'S SUCCESSOR SHALL HAVE BEEN ELECTED AND QUALIFIED: JAMES S. METCALF	Management
1i	TO ELECT EACH OF THE DIRECTOR NOMINEE NAMED IN THE PROXY STATEMENT TO HOLD OFFICE UNTIL THE COMPANY'S NEXT ANNUAL MEETING AND UNTIL SUCH DIRECTOR'S SUCCESSOR SHALL HAVE BEEN ELECTED AND QUALIFIED: KEVIN MURPHY	Management
1j	TO ELECT EACH OF THE DIRECTOR NOMINEE NAMED IN THE PROXY STATEMENT TO HOLD OFFICE UNTIL THE COMPANY'S NEXT ANNUAL MEETING AND UNTIL SUCH DIRECTOR'S SUCCESSOR SHALL HAVE BEEN ELECTED AND QUALIFIED: ALAN MURRAY	Management
1k	TO ELECT EACH OF THE DIRECTOR NOMINEE NAMED IN THE PROXY STATEMENT TO HOLD OFFICE UNTIL THE COMPANY'S NEXT ANNUAL MEETING AND UNTIL SUCH DIRECTOR'S SUCCESSOR SHALL HAVE BEEN ELECTED AND QUALIFIED: SUZANNE WOOD	Management
2	TO RATIFY THE APPOINTMENT OF DELOITTE AND TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2025	Management
3	TO APPROVE, ON AN ADVISORY BASIS, THE FISCAL 2024 COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS	Management
CMMT	PLEASE NOTE YOU CAN ONLY VOTE FOR ONE YEAR, TWO YEAR, THREE YEARS OR ABSTAIN.- PLEASE SELECT 'FOR' ON ONE OF THE FOLLOWING THREE ANNUAL OPTIONS TO PLACE A-VOTE FOR THAT FREQUENCY. IF YOU VOTE FOR 'ABSTAIN' OR AGAINST IN ANY OF THE-'YEAR' OPTIONS WE WILL REGISTER A VOTE OF ABSTAIN ON YOUR BEHALF. THE-STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED. THE BOARD OF-DIRECTORS RECOMMENDS YOU VOTE FOR 1 YEAR	Non-Voting

## Vote Summary

- |     |   |            |
|-----|---|------------|
| 4.1 | TO APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF FUTURE SHAREHOLDER ADVISORY VOTES TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS: PLEASE VOTE "FOR" ON THIS RESOLUTION TO APPROVE FOR EVERY 1 YEAR  | Management |
| 4.2 | TO APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF FUTURE SHAREHOLDER ADVISORY VOTES TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS: PLEASE VOTE "FOR" ON THIS RESOLUTION TO APPROVE FOR EVERY 2 YEARS | Management |
| 4.3 | TO APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF FUTURE SHAREHOLDER ADVISORY VOTES TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS: PLEASE VOTE "FOR" ON THIS RESOLUTION TO APPROVE FOR EVERY 3 YEARS | Management |
| 4.4 | TO APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF FUTURE SHAREHOLDER ADVISORY VOTES TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS: PLEASE VOTE "FOR" ON THIS RESOLUTION TO APPROVE ABSTAIN           | Management |

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
766503	WS CHAWTON GLOBAL EQUITY INCOMEFUND	766503	BANK OF NEW YORK MELLON	3,500	0		

## Vote Summary

### BIOVENTIX PLC

Security	G1285U100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Dec-2024
ISIN	GB00B4QVDF07	Agenda	719217944 - Management
Record Date	08-Nov-2024	Holding Recon Date	03-Dec-2024
City / Country	FARNHA / United Kingdom	Vote Deadline	29-Nov-2024 02:00 PM ET
SEDOL(s)	B4QVDF0 - BZC0BK9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 30 JUNE 2024 AND THE DIRECTORS AND AUDITORS REPORTS THEREON	Management	For	For
02	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For
03	TO RE APPOINT KRESTON REEVES LLP AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO AGREE THEIR REMUNERATION	Management	For	For
04	TO RE ELECT IAN NICHOLSON AS A DIRECTOR OF THE COMPANY	Management	For	For
05	TO RE ELECT PETER HARRISON AS A DIRECTOR OF THE COMPANY	Management	For	For
06	TO RE ELECT BRUCE HISCOCK AS A DIRECTOR OF THE COMPANY	Management	For	For
07	TO RE ELECT JOANNE PISANI AS A DIRECTOR OF THE COMPANY	Management	For	For
08	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO ALLOT SHARES IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For
09	TO GIVE THE DIRECTORS OF THE COMPANY LIMITED POWER AS SPECIFIED IN THE NOTICE OF MEETING TO ALLOT EQUITY SECURITIES ON A NON PREEMPTIVE BASIS	Management	For	For
10	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES AS SPECIFIED IN THE NOTICE OF MEETING	Management	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	13,750	0	18-Nov-2024	18-Nov-2024