

Vote Summary

L'OREAL S.A.

Security	F6100P153	Meeting Type	MIX
Ticker Symbol		Meeting Date	23-Apr-2024
ISIN	FR0011149590	Agenda	718268801 - Management
Record Date	18-Apr-2024	Holding Recon Date	18-Apr-2024
City / Country	PARIS / France	Vote Deadline	15-Apr-2024 01:59 PM ET
SEDOL(s)	B71JBK1	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
CMMT	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING-INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE-DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY-CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.	Non-Voting			
CMMT	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL-RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO-'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING-INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.	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			
CMMT	FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN NAME ON THE-COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING FORM DIRECTLY-FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE-PROXY CARD/VOTING FORM, DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE-SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED.	Non-Voting			

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CMMT	INTERMEDIARY CLIENTS ONLY - 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	Non-Voting				
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2024/0318/202403-182400559.pdf	Non-Voting				
1	APPROVAL OF THE 2023 PARENT COMPANY FINANCIAL STATEMENTS	Management	For	For	For	For
2	APPROVAL OF THE 2023 CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For	For	For
3	ALLOCATION OF THE COMPANY'S NET INCOME FOR FINANCIAL YEAR 2023 AND SETTING OF THE DIVIDEND	Management	For	For	For	For
4	APPOINTMENT OF MR JACQUES RIPOLL AS DIRECTOR	Management	For	For	For	For
5	RENEWAL OF THE TERM OF OFFICE OF MS BEATRICE GUILLAUME-GRABISCH AS DIRECTOR	Management	For	For	For	For
6	RENEWAL OF THE TERM OF OFFICE OF MS ILHAM KADRI AS DIRECTOR	Management	For	For	For	For
7	RENEWAL OF THE TERM OF OFFICE OF MR JEAN-VICTOR MEYERS AS DIRECTOR	Management	For	For	For	For
8	RENEWAL OF THE TERM OF OFFICE OF MR NICOLAS MEYERS AS DIRECTOR	Management	For	For	For	For
9	APPOINTMENT OF DELOITTE & ASSOCIES AS STATUTORY AUDITOR FOR THE CERTIFICATION OF SUSTAINABILITY REPORTING	Management	For	For	For	For
10	APPOINTMENT OF ERNST & YOUNG AUDIT AS STATUTORY AUDITOR FOR THE CERTIFICATION OF SUSTAINABILITY REPORTING	Management	For	For	For	For
11	APPROVAL OF THE INFORMATION ON THE REMUNERATION OF EACH OF THE DIRECTORS AND CORPORATE OFFICERS REQUIRED BY ARTICLE L. 22-10-9, I OF THE FRENCH COMMERCIAL CODE	Management	For	For	For	For

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12	APPROVAL OF THE FIXED AND VARIABLE COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING FINANCIAL YEAR 2023 OR ALLOCATED FOR THAT YEAR TO MR JEAN-PAUL AGON, IN HIS CAPACITY AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For	For
13	APPROVAL OF THE FIXED AND VARIABLE COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING FINANCIAL YEAR 2023 OR ALLOCATED FOR THAT YEAR TO MR NICOLAS HIERONIMUS, IN HIS CAPACITY AS CHIEF EXECUTIVE OFFICER	Management	For	For	For
14	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS	Management	For	For	For
15	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For	For
16	APPROVAL OF THE REMUNERATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	Management	For	For	For
17	AUTHORISATION FOR THE COMPANY TO REPURCHASE ITS OWN SHARES	Management	For	For	For
18	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING THE SHARES ACQUIRED BY THE COMPANY UNDER ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	For	For	For
19	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO CARRY OUT FREE GRANTS OF EXISTING SHARES AND/OR SHARES TO BE ISSUED, WITH CANCELLATION OF SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS, TO EMPLOYEES AND DIRECTORS AND CORPORATE OFFICERS	Management	For	For	For
20	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF CARRYING OUT A CAPITAL INCREASE RESERVED FOR EMPLOYEES WITH CANCELLATION OF SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS	Management	For	For	For

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21	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF CARRYING OUT A CAPITAL INCREASE RESERVED FOR CATEGORIES OF BENEFICIARIES CONSISTING OF EMPLOYEES OF FOREIGN SUBSIDIARIES, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, WITHIN THE SCOPE OF AN EMPLOYEE SHARE OWNERSHIP PLAN	Management	For	For	For
22	POWERS FOR FORMALITIES	Management	For	For	For

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	1,438	0	15-Apr-2024	15-Apr-2024

Vote Summary

ASML HOLDING NV

Security	N07059202	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Apr-2024
ISIN	NL0010273215	Agenda	718233694 - Management
Record Date	27-Mar-2024	Holding Recon Date	27-Mar-2024
City / Country	VELDHO / Netherlands VEN	Vote Deadline	11-Apr-2024 02:00 PM ET
SEDOL(s)	B85NWW4 - B913WB5 - B929F46 - B92DDY4 - BD3VRG5 - BF444Q6 - BHZL8Y6 - BPK3MG3 - BRBTBV2 - BWY5GK6	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. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR-INSTRUCTIONS MAY BE REJECTED.	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	Non-Voting			
2.	OVERVIEW OF THE COMPANY'S BUSINESS, FINANCIAL SITUATION AND ESG-SUSTAINABILITY	Non-Voting			
3.a.	FINANCIAL STATEMENTS, RESULTS AND DIVIDEND: ADVISORY VOTE ON THE REMUNERATION REPORT FOR THE BOARD OF MANAGEMENT AND THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2023	Management	For	For	For
3.b.	FINANCIAL STATEMENTS, RESULTS AND DIVIDEND: PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR 2023, AS PREPARED IN ACCORDANCE WITH DUTCH LAW	Management	For	For	For
3.c.	FINANCIAL STATEMENTS, RESULTS AND DIVIDEND: COMPLIANCE WITH THE DUTCH-CORPORATE GOVERNANCE CODE	Non-Voting			
3.d.	FINANCIAL STATEMENTS, RESULTS AND DIVIDEND: CLARIFICATION OF THE COMPANY'S-RESERVES AND DIVIDEND POLICY	Non-Voting			

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3.e.	FINANCIAL STATEMENTS, RESULTS AND DIVIDEND: PROPOSAL TO ADOPT A DIVIDEND IN RESPECT OF THE FINANCIAL YEAR 2023	Management	For	For	For
4.a.	DISCHARGE: PROPOSAL TO DISCHARGE THE MEMBERS OF THE BOARD OF MANAGEMENT FROM LIABILITY FOR THEIR RESPONSIBILITIES IN THE FINANCIAL YEAR 2023	Management	For	For	For
4.b.	DISCHARGE: PROPOSAL TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY FOR THEIR RESPONSIBILITIES IN THE FINANCIAL YEAR 2023	Management	For	For	For
5.	PROPOSAL TO APPROVE THE NUMBER OF SHARES FOR THE BOARD OF MANAGEMENT	Management	For	For	For
6.a.	COMPOSITION OF THE BOARD OF MANAGEMENT: NOTIFICATION OF THE INTENDED-REAPPOINTMENT OF MR. C.D. FOUQUET AS A MEMBER OF THE BOARD OF MANAGEMENT IN-THE POSITION OF PRESIDENT AND CHIEF EXECUTIVE OFFICER	Non-Voting			
6.b.	COMPOSITION OF THE BOARD OF MANAGEMENT: NOTIFICATION OF THE INTENDED-APPOINTMENT OF MR. J.P. KOONMEN AS A MEMBER OF THE BOARD OF MANAGEMENT IN THE-POSITION OF CHIEF CUSTOMER OFFICER	Non-Voting			
7.a.	COMPOSITION OF THE SUPERVISORY BOARD: DISCUSSION OF THE UPDATED PROFILE OF-THE SUPERVISORY BOARD	Non-Voting			
7.b.	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO REAPPOINT MS. A.P. ARIS AS A MEMBER OF THE SUPERVISORY BOARD	Management	For	For	For
7.c.	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO REAPPOINT MR. D.M. DURCAN AS A MEMBER OF THE SUPERVISORY BOARD	Management	For	For	For
7.d.	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO REAPPOINT MR. D.W.A. EAST AS A MEMBER OF THE SUPERVISORY BOARD	Management	For	For	For
7.e.	COMPOSITION OF THE SUPERVISORY BOARD: COMPOSITION OF THE SUPERVISORY BOARD IN-2025	Non-Voting			

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8.a.	PROPOSALS TO AUTHORIZE THE BOARD OF MANAGEMENT TO ISSUE ORDINARY SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES, AS WELL AS TO RESTRICT OR EXCLUDE THE PRE-EMPTION RIGHTS ACCRUING TO SHAREHOLDERS: AUTHORIZATION TO ISSUE ORDINARY SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES UP TO 5% FOR GENERAL PURPOSES AND UP TO 5% IN CONNECTION WITH OR ON THE OCCASION OF MERGERS, ACQUISITIONS AND/OR (STRATEGIC) ALLIANCES	Management	For	For	For
8.b.	PROPOSALS TO AUTHORIZE THE BOARD OF MANAGEMENT TO ISSUE ORDINARY SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES, AS WELL AS TO RESTRICT OR EXCLUDE THE PRE-EMPTION RIGHTS ACCRUING TO SHAREHOLDERS: AUTHORIZATION OF THE BOARD OF MANAGEMENT TO RESTRICT OR EXCLUDE PRE-EMPTION RIGHTS IN CONNECTION WITH THE AUTHORIZATIONS REFERRED TO IN ITEM 8.A	Management	For	For	For
9.	PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT TO REPURCHASE ORDINARY SHARES UP TO 10% OF THE ISSUED SHARE CAPITAL	Management	For	For	For
10.	PROPOSAL TO CANCEL ORDINARY SHARES	Management	For	For	For
11.	ANY OTHER BUSINESS	Non-Voting			
12.	CLOSING	Non-Voting			
CMMT	INTERMEDIARY CLIENTS ONLY - 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	Non-Voting			

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	836	0	11-Apr-2024	11-Apr-2024

Vote Summary

ATLAS COPCO AB

Security	W1R924229	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Apr-2024
ISIN	SE0017486897	Agenda	718285059 - Management
Record Date	16-Apr-2024	Holding Recon Date	16-Apr-2024
City / Country	STOCKH / Sweden	Vote Deadline	16-Apr-2024 01:59 PM ET
	OLM		
SEDOL(s)	BLDBN52 - BMH4RN0 - BMW5VC5 - BMWTZP8	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
CMMT	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING-REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	Non-Voting			
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 BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR-VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR VOTING INSTRUCTIONS MAY BE-REJECTED	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 MEETING; ELECT CHAIRMAN OF MEETING	Management	For	For	For
2	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	For	For	For
3	APPROVE AGENDA OF MEETING	Management	For	For	For
4	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	For	For	For
5	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	For	For	For
6	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Non-Voting			
7	RECEIVE CEO'S REPORT	Non-Voting			
8.a	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For	For

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8.b1	APPROVE DISCHARGE OF JUMANA AL SIBAI	Management	For	For	For
8.b2	APPROVE DISCHARGE OF STAFFAN BOHMAN	Management	For	For	For
8.b3	APPROVE DISCHARGE OF JOHAN FORSSELL	Management	For	For	For
8.b4	APPROVE DISCHARGE OF HELENE MELLQUIST	Management	For	For	For
8.b5	APPROVE DISCHARGE OF ANNA OHLSSON-LEIJON	Management	For	For	For
8.b6	APPROVE DISCHARGE OF MATS RAHMSTROM	Management	For	For	For
8.b7	APPROVE DISCHARGE OF GORDON RISKE	Management	For	For	For
8.b8	APPROVE DISCHARGE OF HANS STRABERG	Management	For	For	For
8.b9	APPROVE DISCHARGE OF PETER WALLEMBERG JR	Management	For	For	For
8.b10	APPROVE DISCHARGE OF MIKAEL BERGSTEDT	Management	For	For	For
8.b11	APPROVE DISCHARGE OF BENNY LARSSON	Management	For	For	For
8.b12	APPROVE DISCHARGE OF CEO MATS RAHMSTROM	Management	For	For	For
8.c	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 2.80 PER SHARE	Management	For	For	For
8.d	APPROVE RECORD DATE FOR DIVIDEND PAYMENT	Management	For	For	For
9.a	DETERMINE NUMBER OF MEMBERS (9) AND DEPUTY MEMBERS OF BOARD (0)	Management	For	For	For
9.b	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	For	For	For
10.a1	REELECT JUMAN AL SIBAI AS DIRECTOR	Management	For	For	For
10.a2	REELECT JOHAN FORSSELL AS DIRECTOR	Management	For	For	For
10.a3	REELECT HELENE MELLQUIST AS DIRECTOR	Management	For	For	For
10.a4	REELECT ANNA OHLSSON-LEIJON AS DIRECTOR	Management	For	For	For
10.a5	REELECT GORDON RISKE AS DIRECTOR	Management	For	For	For
10.a6	REELECT HANS STRABERG AS DIRECTOR	Management	For	For	For
10.a7	REELECT PETER WALLEMBERG JR AS DIRECTOR	Management	For	For	For
10.b1	ELECT VAGNER REGO AS NEW DIRECTOR	Management	For	For	For
10.b2	ELECT KARIN RADSTROM AS NEW DIRECTOR	Management	For	For	For
10.c	REELECT HANS STRABERG AS BOARD CHAIR	Management	For	For	For

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10.d	RATIFY ERNST YOUNG AS AUDITORS	Management	For	For	For
11.a	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 3.42 MILLION TO CHAIR AND SEK 1.1 MILLION TO OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE DELIVERING PART OF REMUNERATION IN FORM OF SYNTHETIC SHARES	Management	Abstain	For	Against
Comments: Abstained from voting on the approval of the executive remuneration package on lack of ROIC links and in light of insufficient ESG links (10% of the bonus)					
11.b	APPROVE REMUNERATION OF AUDITORS	Management	For	For	For
12.a	APPROVE REMUNERATION REPORT	Management	For	For	For
12.b	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	For	For	For
12.c	APPROVE STOCK OPTION PLAN 2024 FOR KEY EMPLOYEES	Management	For	For	For
13.a	ACQUIRE CLASS A SHARES RELATED TO PERSONNEL OPTION PLAN	Management	For	For	For
13.b	ACQUIRE CLASS A SHARES RELATED TO REMUNERATION OF DIRECTORS IN THE FORM OF SYNTHETIC SHARES	Management	For	For	For
13.c	TRANSFER CLASS A SHARES RELATED TO PERSONNEL OPTION PLAN FOR 2024	Management	For	For	For
13.d	SELL CLASS A SHARES TO COVER COSTS RELATED TO SYNTHETIC SHARES TO THE BOARD	Management	For	For	For
13.e	SELL CLASS A TO COVER COSTS IN RELATION TO THE PERSONNEL OPTION PLANS FOR 2017, 2018, 2019, 2020 AND 2021	Management	For	For	For
14	CLOSE MEETING	Non-Voting			
CMMT	INTERMEDIARY CLIENTS ONLY - 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	Non-Voting			

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CMMT	25 MAR 2024: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD-DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS-CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU	Non-Voting
CMMT	25 MAR 2024: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK.	Non-Voting
CMMT	15 APR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS-AND CHANGE IN NUMBERING OF RESOLUTIONS 8.a TO 13.e. IF YOU HAVE ALREADY SENT-IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR-ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting

Vote Summary

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	58,088	0	24-Apr-2024	25-Apr-2024

Vote Summary

RELX PLC

Security	G7493L105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2024
ISIN	GB00B2B0DG97	Agenda	718231385 - Management
Record Date		Holding Recon Date	23-Apr-2024
City / Country	LONDON / United Kingdom	Vote Deadline	22-Apr-2024 02:00 PM ET
SEDOL(s)	B2B0DG9 - B2B3B08 - B2NGGD3 - BKLGL92 - BKSG2V4 - BP39707 - BYWLC68	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1.	TO RECEIVE THE ANNUAL REPORT 2023	Management	For	For	For
2.	APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For	For
3.	DECLARATION OF A FINAL DIVIDEND	Management	For	For	For
4.	RE-APPOINTMENT OF AUDITOR	Management	For	For	For
5.	AUTHORISE AUDIT COMMITTEE OF THE BOARD TO SET AUDITOR REMUNERATION	Management	For	For	For
6.	ELECT BIANCA TETTEROO AS A DIRECTOR	Management	For	For	For
7.	RE-ELECT PAUL WALKER AS A DIRECTOR	Management	For	For	For
8.	RE-ELECT ERIK ENGSTROM AS A DIRECTOR	Management	For	For	For
9.	RE-ELECT NICK LUFF AS A DIRECTOR	Management	For	For	For
10.	RE-ELECT ALISTAIR COX AS A DIRECTOR	Management	For	For	For
11.	RE-ELECT JUNE FELIX AS A DIRECTOR	Management	For	For	For
12.	RE-ELECT CHARLOTTE HOGG AS A DIRECTOR	Management	For	For	For
13.	RE-ELECT ROBERT MACLEOD AS A DIRECTOR	Management	For	For	For
14.	RE-ELECT ANDREW SUKAWATY AS A DIRECTOR	Management	For	For	For
15.	RE-ELECT SUZANNE WOOD AS A DIRECTOR	Management	For	For	For
16.	APPROVE AUTHORITY TO ALLOT SHARES	Management	For	For	For
17.	APPROVE AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For	For
18.	APPROVE ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For	For
19.	APPROVE AUTHORITY TO PURCHASE OWN SHARES	Management	For	For	For
20.	APPROVE 14 DAY NOTICE PERIOD FOR GENERAL MEETINGS	Management	Against	For	Against

Vote Summary

Comments: Voted against in light of potential negative effects on shareholders' ability to participate in meetings.

CMMT 12 MAR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF ALL RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU

Non-Voting

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	15,905	0	16-Apr-2024	16-Apr-2024

Vote Summary

BEAZLEY PLC

Security	G0936K107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2024
ISIN	GB00BYQ0JC66	Agenda	718278725 - Management
Record Date		Holding Recon Date	23-Apr-2024
City / Country	LONDON / United Kingdom	Vote Deadline	22-Apr-2024 02:00 PM ET
SEDOL(s)	BJN5HV4 - BYQ0JC6 - BYQ0JM6 - BYQ0JQ0	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
01	TO RECEIVE THE ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 TOGETHER WITH THE DIRECTORS REPORT AND AUDITORS REPORT THEREON	Management	For	For	For
02	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	For	For	For
03	TO APPROVE THE PAYMENT OF AN INTERIM DIVIDEND OF 14.2 PENCE PER ORDINARY SHARE	Management	For	For	For
04	TO RE-ELECT RAJESH AGRAWAL AS A DIRECTOR OF THE COMPANY	Management	For	For	For
05	TO RE-ELECT CLIVE BANNISTER AS A NEW DIRECTOR OF THE COMPANY	Management	For	For	For
06	TO RE-ELECT ADRIAN COX AS A DIRECTOR OF THE COMPANY	Management	For	For	For
07	TO RE-ELECT PIERRE-OLIVIER DESAULLE AS A DIRECTOR OF THE COMPANY	Management	For	For	For
08	TO RE-ELECT NICOLA HODSON AS A DIRECTOR OF THE COMPANY	Management	For	For	For
09	TO RE-ELECT SALLY LAKE AS A DIRECTOR OF THE COMPANY	Management	For	For	For
10	TO RE-ELECT FIONA MULDOON AS A NEW DIRECTOR OF THE COMPANY	Management	For	For	For
11	TO RE-ELECT JOHN REIZENSTEIN AS A DIRECTOR OF THE COMPANY	Management	For	For	For
12	TO RE-ELECT CECILIA REYES LEUZINGER AS A NEW DIRECTOR OF THE COMPANY	Management	For	For	For
13	TO RE-ELECT ROBERT STUCHBERY AS A DIRECTOR OF THE COMPANY	Management	For	For	For
14	TO ELECT CAROLYN JOHNSON AS A DIRECTOR OF THE COMPANY	Management	For	For	For
15	TO RE-APPOINT EY AS AUDITORS OF THE COMPANY	Management	For	For	For
16	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE EYS REMUNERATION	Management	For	For	For

Vote Summary

17	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For	For
18	TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For	For
19	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ORDINARY SHARES	Management	For	For	For
20	TO ALLOW THE COMPANY TO HOLD GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For	For
CMMT	15 APR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF RESOLUTIONS 01 TO 09. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO-NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK-YOU	Non-Voting			

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	82,950	0	16-Apr-2024	16-Apr-2024

Vote Summary

SAMPO PLC

Security	X75653232	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2024
ISIN	FI4000552500	Agenda	718301308 - Management
Record Date	15-Apr-2024	Holding Recon Date	15-Apr-2024
City / Country	HELSINK / Finland	Vote Deadline	17-Apr-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	OPEN MEETING	Non-Voting			
2	CALL THE MEETING TO ORDER	Non-Voting			
3	DESIGNATE INSPECTOR OR SHAREHOLDER REPRESENTATIVE(S) OF MINUTES OF MEETING	Non-Voting			
4	ACKNOWLEDGE PROPER CONVENING OF MEETING	Non-Voting			
5	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Non-Voting			
6	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS; RECEIVE BOARD'S REPORT;-RECEIVE AUDITOR'S REPORT	Non-Voting			
7	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For	For
8	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.80 PER SHARE	Management	For	For	For

Vote Summary

9	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	For	For	For
10	APPROVE REMUNERATION REPORT (ADVISORY VOTE)	Management	For	For	For
11	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	For	For	For
12	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 235,000 FOR CHAIR, EUR 135,000 FOR VICE CHAIRMAN AND EUR 104,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	For	For	For
13	FIX NUMBER OF DIRECTORS AT NINE	Management	For	For	For
14	REELECT CHRISTIAN CLAUSEN, GEORG EHRNROOTH, JANNICA FAGERHOLM, STEVE LANGAN, RISTO MURTO, ANTTI MAKINEN, MARKUS RAURAMO AND ANNICA WITSCHARD AS DIRECTORS; ELECT ASTRID STRANGE AS NEW DIRECTOR	Management	For	For	For
15	APPROVE REMUNERATION OF AUDITOR; APPROVE REMUNERATION OF AUDITOR FOR THE SUSTAINABILITY REPORTING	Management	For	For	For
16	RATIFY DELOITTE AS AUDITOR AND AUDITOR FOR THE SUSTAINABILITY REPORTING	Management	For	For	For
17	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	For	For	For
18	AUTHORIZE BOARD OF DIRECTORS TO RESOLVE UPON A SHARE ISSUE WITHOUT PAYMENT	Management	For	For	For
19	CLOSE MEETING	Non-Voting			
CMMT	INTERMEDIARY CLIENTS ONLY - 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	Non-Voting			

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	16-Apr-2024	16-Apr-2024

Vote Summary

TEXAS INSTRUMENTS INCORPORATED

Security	882508104	Meeting Type	Annual
Ticker Symbol	TXN	Meeting Date	25-Apr-2024
ISIN	US8825081040	Agenda	935993091 - Management
Record Date	28-Feb-2024	Holding Recon Date	28-Feb-2024
City / Country	/ United States	Vote Deadline	24-Apr-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1a.	Election of Director: Mark A. Blinn	Management	For	For	For
1b.	Election of Director: Todd M. Bluedorn	Management	For	For	For
1c.	Election of Director: Janet F. Clark	Management	For	For	For
1d.	Election of Director: Carrie S. Cox	Management	For	For	For
1e.	Election of Director: Martin S. Craighead	Management	For	For	For
1f.	Election of Director: Reginald DesRoches	Management	For	For	For
1g.	Election of Director: Curtis C. Farmer	Management	For	For	For
1h.	Election of Director: Jean M. Hobby	Management	For	For	For
1i.	Election of Director: Haviv Ilan	Management	For	For	For
1j.	Election of Director: Ronald Kirk	Management	For	For	For
1k.	Election of Director: Pamela H. Patsley	Management	For	For	For
1l.	Election of Director: Robert E. Sanchez	Management	For	For	For
1m.	Election of Director: Richard K. Templeton	Management	For	For	For
2.	Board proposal to approve the Texas Instruments 2024 Long-Term Incentive Plan.	Management	For	For	For
3.	Board proposal regarding advisory approval of the Company's executive compensation.	Management	For	For	For
4.	Board proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2024.	Management	For	For	For
5.	Stockholder proposal to permit a combined 15% of stockholders to call a special meeting.	Shareholder	Against	Against	For
6.	Stockholder proposal to report on due diligence efforts to identify risks associated with product misuse.	Shareholder	Against	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
1771704	1771704	1771704	NORTHERN TRUST COMPANY	4,322	0	16-Apr-2024	16-Apr-2024

Vote Summary

FASTENAL COMPANY

Security	311900104	Meeting Type	Annual
Ticker Symbol	FAST	Meeting Date	25-Apr-2024
ISIN	US3119001044	Agenda	935993368 - Management
Record Date	26-Feb-2024	Holding Recon Date	26-Feb-2024
City / Country	/ United States	Vote Deadline	24-Apr-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1a.	Election of Director: Scott A. Satterlee	Management	For	For	For
1b.	Election of Director: Michael J. Ancius	Management	For	For	For
1c.	Election of Director: Stephen L. Eastman	Management	For	For	For
1d.	Election of Director: Daniel L. Florness	Management	For	For	For
1e.	Election of Director: Rita J. Heise	Management	For	For	For
1f.	Election of Director: Hsenghung Sam Hsu	Management	For	For	For
1g.	Election of Director: Daniel L. Johnson	Management	For	For	For
1h.	Election of Director: Nicholas J. Lundquist	Management	For	For	For
1i.	Election of Director: Sarah N. Nielsen	Management	For	For	For
1j.	Election of Director: Irene A. Quarshie	Management	For	For	For
1k.	Election of Director: Reyne K. Wisecup	Management	For	For	For
2.	Ratification of the appointment of KPMG LLP as independent registered public accounting firm for the 2024 fiscal year. Comments: Voted against this proposal due to an excessively long tenure of over 35 years which in our view negatively impacts independence.	Management	Against	For	Against
3.	Approval, by non-binding vote, of executive compensation. Comments: Voted to abstain in light of the absence of links to ESG objectives in the remuneration structure.	Management	For	For	For
4.	Approval of an amendment to our Restated Articles of Incorporation to delete Article VI regarding supermajority approval of business combinations with certain interested parties. Comments: Voted against this proposal due to the fact that it would completely eliminate a requirement for shareholders to approve significant business transactions (including mergers) with certain interested shareholders, thereby reducing oversight.	Management	Against	For	Against
5.	The consideration of a shareholder proposal relating to simple majority vote, if properly presented at the annual meeting. Comments: Voted in support of this proposal due to the fact that it would remove the requirement for certain proposals to be passed with a supermajority of 75% or more in general meetings. Under this proposal, the supermajority requirement would be replaced with a simple majority requirement. In our present context, the effect of this proposal would be an amendment of Article VI (which is the subject of Proposal 4 above) such that a simple majority would be required to approve business combinations. Numerous qualitative research efforts point to an inverse correlation between the use of supermajorities and good corporate governance.	Shareholder	For	Against	Against

Vote Summary

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
1771704	1771704	1771704	NORTHERN TRUST COMPANY	10,112	0	24-Apr-2024	24-Apr-2024

Vote Summary

JOHNSON & JOHNSON

Security	478160104	Meeting Type	Annual
Ticker Symbol	JNJ	Meeting Date	25-Apr-2024
ISIN	US4781601046	Agenda	935993750 - Management
Record Date	27-Feb-2024	Holding Recon Date	27-Feb-2024
City / Country	/ United States	Vote Deadline	24-Apr-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1a.	Election of Director: Darius Adamczyk	Management	For	For	For
1b.	Election of Director: Mary C. Beckerle	Management	For	For	For
1c.	Election of Director: D. Scott Davis	Management	For	For	For
1d.	Election of Director: Jennifer A. Doudna	Management	For	For	For
1e.	Election of Director: Joaquin Duato	Management	For	For	For
1f.	Election of Director: Marillyn A. Hewson	Management	For	For	For
1g.	Election of Director: Paula A. Johnson	Management	For	For	For
1h.	Election of Director: Hubert Joly	Management	For	For	For
1i.	Election of Director: Mark B. McClellan	Management	For	For	For
1j.	Election of Director: Anne M. Mulcahy	Management	For	For	For
1k.	Election of Director: Mark A. Weinberger	Management	For	For	For
1l.	Election of Director: Nadja Y. West	Management	For	For	For
1m.	Election of Director: Eugene A. Woods	Management	For	For	For
2.	Advisory Vote to Approve Named Executive Officer Compensation	Management	Abstain	For	Against
	Comments: Abstained from voting due to overgenerous structure and lack of ROIC links.				
3.	Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm	Management	Against	For	Against
	Comments: Voted against this resolution due to excessively long tenure which in our opinion may affect independence.				
4.	Gender-based compensation gaps and associated risks	Shareholder	For	Against	Against
5.	Shareholder proposal withdrawn.	Shareholder	Against	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
1771704	1771704	1771704	NORTHERN TRUST COMPANY	3,549	0	16-Apr-2024	16-Apr-2024

Vote Summary

BERKSHIRE HATHAWAY INC.

Security	084670702	Meeting Type	Annual
Ticker Symbol	BRKB	Meeting Date	04-May-2024
ISIN	US0846707026	Agenda	935998142 - Management
Record Date	06-Mar-2024	Holding Recon Date	06-Mar-2024
City / Country	/ United States	Vote Deadline	03-May-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1.	DIRECTOR	Management			
	1 Warren E. Buffett		For	For	For
	2 Gregory E. Abel		For	For	For
	3 Howard G. Buffett		For	For	For
	4 Susan A. Buffett		For	For	For
	5 Stephen B. Burke		For	For	For
	6 Kenneth I. Chenault		For	For	For
	7 Christopher C. Davis		For	For	For
	8 Susan L. Decker		For	For	For
	9 Charlotte Guyman		For	For	For
	10 Ajit Jain		For	For	For
	11 Thomas S. Murphy, Jr.		For	For	For
	12 Ronald L. Olson		For	For	For
	13 Wallace R. Weitz		For	For	For
	14 Meryl B. Witmer		For	For	For
2.	Shareholder proposal regarding how the Company intends to measure, disclose and reduce GHG emissions associated with its underwriting, insuring and investing activities.	Shareholder	Against	Against	For
3.	Shareholder proposal requesting that the Board of Directors disclose in a consolidated annual report GHG emissions data by scope, as well as progress toward its net-zero decarbonization goal, for Berkshire Hathaway Energy.	Shareholder	Against	Against	For
4.	Shareholder proposal regarding the reporting on the effectiveness of the Corporation's diversity, equity and inclusion efforts.	Shareholder	Against	Against	For
5.	Shareholder proposal requesting that the Board of Directors form a Railroad Safety Committee of independent directors.	Shareholder	Against	Against	For

Vote Summary

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|----|---|-------------|---------|---------|-----|
| 6. | Shareholder proposal requesting that the Board seek an audited report assessing how applying the findings of the Energy Policy Research Foundation would affect the assumptions, costs, estimates and valuations underlying the Company's financial statements. | Shareholder | Against | Against | For |
| 7. | Shareholder proposal requesting that the Company report annually on the nature and extent to which the Company's operations depend on and are vulnerable to China. | Shareholder | Against | Against | For |

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
1771704	1771704	1771704	NORTHERN TRUST COMPANY	1,950	0	03-May-2024	03-May-2024

Vote Summary

T. ROWE PRICE GROUP, INC.

Security	74144T108	Meeting Type	Annual
Ticker Symbol	TROW	Meeting Date	07-May-2024
ISIN	US74144T1088	Agenda	935995817 - Management
Record Date	01-Mar-2024	Holding Recon Date	01-Mar-2024
City / Country	/ United States	Vote Deadline	06-May-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1a.	Election of Director: Glenn R. August	Management	For	For	For
1b.	Election of Director: Mark S. Bartlett	Management	For	For	For
1c.	Election of Director: William P. Donnelly	Management	For	For	For
1d.	Election of Director: Dina Dublon	Management	For	For	For
1e.	Election of Director: Robert F. MacLellan	Management	For	For	For
1f.	Election of Director: Eileen P. Rominger	Management	For	For	For
1g.	Election of Director: Robert W. Sharps	Management	For	For	For
1h.	Election of Director: Cynthia F. Smith	Management	For	For	For
1i.	Election of Director: Robert J. Stevens	Management	For	For	For
1j.	Election of Director: Sandra S. Wijnberg	Management	For	For	For
1k.	Election of Director: Alan D. Wilson	Management	For	For	For
2.	Approve, by a non-binding advisory vote, the compensation paid by the Company to its Named Executive Officers.	Management	Abstain	For	Against
3.	Ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2024.	Management	Against	For	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
1771704	1771704	1771704	NORTHERN TRUST COMPANY	4,940	0	06-May-2024	06-May-2024

Vote Summary

UNION PACIFIC CORPORATION

Security	907818108	Meeting Type	Annual
Ticker Symbol	UNP	Meeting Date	09-May-2024
ISIN	US9078181081	Agenda	936010622 - Management
Record Date	15-Mar-2024	Holding Recon Date	15-Mar-2024
City / Country	/ United States	Vote Deadline	08-May-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1a.	Election of Director: William J. DeLaney	Management	For	For	For
1b.	Election of Director: David B. Dillon	Management	For	For	For
1c.	Election of Director: Sheri H. Edison	Management	For	For	For
1d.	Election of Director: Teresa M. Finley	Management	For	For	For
1e.	Election of Director: Deborah C. Hopkins	Management	For	For	For
1f.	Election of Director: Jane H. Lute	Management	For	For	For
1g.	Election of Director: Michael R. McCarthy	Management	For	For	For
1h.	Election of Director: Doyle R. Simons	Management	For	For	For
1i.	Election of Director: John K. Tien, Jr.	Management	For	For	For
1j.	Election of Director: V. James Vena	Management	For	For	For
1k.	Election of Director: John P. Wiehoff	Management	For	For	For
1l.	Election of Director: Christopher J. Williams	Management	For	For	For
2.	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for 2024.	Management	Against	For	Against
	Comments: Voted against the approval of this resolution due to excessively long tenure which in our opinion impacts impartiality.				
3.	An advisory vote to approve executive compensation ("Say On Pay").	Management	Abstain	For	Against
	Comments: Abstained from voting in relation to a proposal to approve executive compensation due to insufficient ESG links and the over-generous structure of the LTIP.				
4.	Shareholder proposal requesting adoption of a policy limiting severance payments.	Shareholder	Against	Against	For
5.	Shareholder proposal requesting an amendment to the Safety and Service Quality Committee's charter to review staffing levels and confer on safety issues with stakeholders.	Shareholder	Against	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000766503	WS CHAWTON GLOBAL EQUITY INCOME FUND	000766503	BNY MELLON	2,958	0	08-May-2024	08-May-2024

Vote Summary

THE PROGRESSIVE CORPORATION

Security	743315103	Meeting Type	Annual
Ticker Symbol	PGR	Meeting Date	10-May-2024
ISIN	US7433151039	Agenda	936011206 - Management
Record Date	15-Mar-2024	Holding Recon Date	15-Mar-2024
City / Country	/ United States	Vote Deadline	09-May-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1a.	Election of Director: Danelle M. Barrett	Management	For	For	For
1b.	Election of Director: Philip Bleser	Management	For	For	For
1c.	Election of Director: Stuart B. Burgdoerfer	Management	For	For	For
1d.	Election of Director: Pamela J. Craig	Management	For	For	For
1e.	Election of Director: Charles A. Davis	Management	For	For	For
1f.	Election of Director: Roger N. Farah	Management	For	For	For
1g.	Election of Director: Lawton W. Fitt	Management	For	For	For
1h.	Election of Director: Susan Patricia Griffith	Management	For	For	For
1i.	Election of Director: Devin C. Johnson	Management	For	For	For
1j.	Election of Director: Jeffrey D. Kelly	Management	For	For	For
1k.	Election of Director: Barbara R. Snyder	Management	For	For	For
1l.	Election of Director: Kahina Van Dyke	Management	For	For	For
2.	Approve The Progressive Corporation 2024 Equity Incentive Plan.	Management	Against	For	Against
	<p>Comments: Voted against the approval of this resolution as a result of the fact that the company has failed to implement changes discussed during several engagements, the last one being held on August 2023, during which we sought to persuade management to broaden the range of ESG metrics used in determining executive remuneration levels. Their current policy focuses on incentivising management to attain Diversity, Equity and Inclusion (DEI) objectives. Whilst the attainment of such objectives is important, in our opinion the remuneration policy should incentive management to address environmental and sustainability challenges as well.</p>				
3.	Cast an advisory vote to approve our executive compensation program.	Management	Against	For	Against
	<p>Comments: Voted against the approval of this resolution as a result of the fact that the company has failed to implement changes discussed during several engagements, the last one being held on August 2023, during which we sought to persuade management to broaden the range of ESG metrics used in determining executive remuneration levels. Their current policy focuses on incentivising management to attain Diversity, Equity and Inclusion (DEI) objectives. Whilst the attainment of such objectives is important, in our opinion the remuneration policy should incentive management to address environmental and sustainability challenges as well.</p>				
4.	Ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2024.	Management	For	For	For
	<p>Comments: Voted against the approval of this resolution due to excessively long tenure of the external auditor of 26 years which may in our opinion impact impartiality.</p>				

Vote Summary

5. Shareholder proposal regarding a report on the Company's diversity, equity, and inclusion efforts. Shareholder Against Against For

Comments: The approval of this shareholder proposals which in effect sought to require the company to publish a report on the extent to which its DEI initiatives, and, more specifically, its hiring practices, increased litigation risk given the U.S Supreme Court ruling in SFFA v. Harvard, where it held that discriminating on the basis of race in college admissions violates the equal protection clause of the 14th Amendment, which extends to DEI policies per the Attorney Generals of at least 13 U.S States. In line with management recommendations, we voted against the approval of this proposal due to the company's disclosure that in its assessment DEI policies comply with all applicable laws.

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000766503	WS CHAWTON GLOBAL EQUITY INCOMEFUND	000766503	BNY MELLON	2,278	0	09-May-2024	09-May-2024

Vote Summary

NEXT PLC

Security	G6500M106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-May-2024
ISIN	GB0032089863	Agenda	718411464 - Management
Record Date		Holding Recon Date	14-May-2024
City / Country	LEICESTER / United Kingdom	Vote Deadline	13-May-2024 02:00 PM ET
SEDOL(s)	3208986 - B02SZZ1 - B1BQJ39 - BKSG1P1	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
01	TO RECEIVE AND ADOPT THE ACCOUNTS AND REPORTS	Management	For	For	For
02	TO APPROVE THE REMUNERATION REPORT	Management	For	For	For
03	TO DECLARE A FINAL DIVIDEND OF 141 PENCE PER ORDINARY SHARE	Management	For	For	For
04	TO ELECT VENETIA BUTTERFIELD	Management	For	For	For
05	TO ELECT AMY STIRLING	Management	For	For	For
06	TO RE-ELECT JONATHAN BEWES	Management	For	For	For
07	TO RE-ELECT SOUMEN DAS	Management	For	For	For
08	TO RE-ELECT TOM HALL	Management	For	For	For
09	TO RE-ELECT DAME TRISTIA HARRISON	Management	For	For	For
10	TO RE-ELECT AMANDA JAMES	Management	For	For	For
11	TO RE-ELECT RICHARD PAPP	Management	For	For	For
12	TO RE-ELECT MICHAEL RONEY	Management	For	For	For
13	TO RE-ELECT JANE SHIELDS	Management	For	For	For
14	TO RE-ELECT JEREMY STAKOL	Management	For	For	For
15	TO RE-ELECT LORD WOLFSON	Management	For	For	For
16	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management	For	For	For
17	TO AUTHORISE THE AUDIT COMMITTEE TO SET THE AUDITORS REMUNERATION	Management	For	For	For
18	DIRECTORS AUTHORITY TO ALLOT SHARES	Management	For	For	For
19	GENERAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For	For
20	ADDITIONAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For	For
21	AUTHORITY FOR ON-MARKET PURCHASES OF OWN SHARES	Management	For	For	For
22	AUTHORITY FOR OFF-MARKET PURCHASES OF OWN SHARES	Management	For	For	For

Vote Summary

23 NOTICE PERIOD FOR GENERAL MEETINGS Management For For For

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	10,192	0	13-May-2024	13-May-2024

Vote Summary

THE HOME DEPOT, INC.

Security	437076102	Meeting Type	Annual
Ticker Symbol	HD	Meeting Date	16-May-2024
ISIN	US4370761029	Agenda	936012121 - Management
Record Date	18-Mar-2024	Holding Recon Date	18-Mar-2024
City / Country	/ United States	Vote Deadline	15-May-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1a.	Election of Director: Gerard J. Arpey	Management	For	For	For
1b.	Election of Director: Ari Bousbib	Management	For	For	For
1c.	Election of Director: Jeffery H. Boyd	Management	For	For	For
1d.	Election of Director: Gregory D. Brenneman	Management	For	For	For
1e.	Election of Director: J. Frank Brown	Management	For	For	For
1f.	Election of Director: Edward P. Decker	Management	For	For	For
1g.	Election of Director: Wayne M. Hewett	Management	For	For	For
1h.	Election of Director: Manuel Kadre	Management	For	For	For
1i.	Election of Director: Stephanie C. Linnartz	Management	For	For	For
1j.	Election of Director: Paula Santilli	Management	For	For	For
1k.	Election of Director: Caryn Seidman-Becker	Management	For	For	For
2.	Ratification of the Appointment of KPMG LLP.	Management	For	For	For
3.	Advisory Vote to Approve Executive Compensation ("Say-on-Pay").	Management	Abstain	For	Against
	Comments: Abstained from voting in relation to this proposal in light of insufficient linkage between executive pay levels and attainment of ESG objectives.				
4.	Shareholder Proposal Regarding Disclosure of Director Donations.	Shareholder	Against	Against	For
5.	Shareholder Proposal Regarding Political Contributions Congruency Analysis.	Shareholder	Against	Against	For
6.	Shareholder Proposal Regarding Corporate Giving Report.	Shareholder	Against	Against	For
7.	Shareholder Proposal Regarding a Report on Respecting Workforce Civil Liberties.	Shareholder	Against	Against	For
8.	Shareholder Proposal Regarding a Biodiversity Impact and Dependency Assessment.	Shareholder	Against	Against	For
9.	Shareholder Proposal Regarding Enhancements to the Company's Clawback Policy.	Shareholder	Against	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000766503	WS CHAWTON GLOBAL EQUITY INCOME FUND	000766503	BNY MELLON	2,254	0	15-May-2024	15-May-2024

Vote Summary

FERGUSON PLC

Security	G3421J106	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	30-May-2024
ISIN	JE00BJVNSS43	Agenda	718597264 - Management
Record Date	23-May-2024	Holding Recon Date	23-May-2024
City / Country	LONDON / Jersey	Vote Deadline	21-May-2024 02:00 PM ET
SEDOL(s)	BJVNSS4 - BK8XX01 - BKB0C57 - BKB1DD5	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 160751 DUE TO RECEIVED-CHANGE IN RECORD DATE FROM 15 APR 2024 TO 23 MAY 2024. ALL VOTES RECEIVED ON-THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON-THIS MEETING NOTICE. THANK YOU.	Non-Voting			
01	THAT THE MERGER AGREEMENT ENTERED INTO BY AND AMONG FERGUSON ENTERPRISES INC., BE HEREBY APPROVED FOR ALL PURPOSES.	Management	For	For	For
02A	RESOLVED, THAT, ON AN ADVISORY BASIS, THE PROPOSED AMENDED AND RESTATED CERTIFICATE OF INCORPORATION, ONCE ADOPTED, MAY BE AMENDED.	Management	For	For	For
02B	RESOLVED, THAT, ON AN ADVISORY BASIS, THE PROPOSED AMENDED AND RESTATED BYLAWS, ONCE ADOPTED, MAY BE AMENDED, ALTERED OR REPEALED.	Management	For	For	For
02C	RESOLVED, THAT, ON AN ADVISORY BASIS, PROVISIONS IN THE PROPOSED AMENDED AND RESTATED BYLAWS THAT PROVIDE ALL VACANCIES BE FILLED ARE AUTHORIZED.	Management	For	For	For
02D	RESOLVED, THAT, ON AN ADVISORY BASIS, PROVISIONS IN THE PROPOSED BYLAWS RELATING TO THE RIGHT TO REQUEST A SPECIAL MEETING BE AUTHORIZED.	Management	For	For	For
02E	RESOLVED, THAT, ON AN ADVISORY BASIS, THE PROVISIONS IN THE RESTATED CERTIFICATE LIMITING PERSONAL LIABILITY FOR DIRECTORS BE AUTHORIZED.	Management	For	For	For

Vote Summary

02F	RESOLVED, THAT, ON AN ADVISORY BASIS, THE EXCLUSIVE FORUM PROVISIONS IN THE RESTATED CERTIFICATE BE AUTHORIZED.	Management	For	For	For
02G	RESOLVED, THAT, ON AN ADVISORY BASIS, THE BOARD OF DIRECTORS IS AUTHORIZED TO ISSUE UP TO 100,000 SHARES OF PREFERRED STOCK.	Management	For	For	For
02H	RESOLVED, THAT, ON AN ADVISORY BASIS, THE BOARD OF DIRECTORS OF FERGUSON ENTERPRISES INC. ("NEW TOPCO") BE, AND IS HEREBY, AUTHORIZED TO ISSUE NEW SHARES OF COMMON STOCK, PAR VALUE GBP 0.0001 PER SHARE, OF NEW TOPCO IN THE FUTURE WITHOUT OFFERING PRE-EMPTIVE RIGHTS	Management	For	For	For
CMMT	10 MAY 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION 02H. IF YOU HAVE ALREADY SENT IN YOUR VOTES TO MID: 175041,-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU	Non-Voting			

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	3,500	0	21-May-2024	21-May-2024

Vote Summary

LULULEMON ATHLETICA INC.

Security	550021109	Meeting Type	Annual
Ticker Symbol	LULU	Meeting Date	06-Jun-2024
ISIN	US5500211090	Agenda	936053951 - Management
Record Date	08-Apr-2024	Holding Recon Date	08-Apr-2024
City / Country	/ United States	Vote Deadline	05-Jun-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1a.	Election of Class II Director to serve until 2027 annual meeting: Calvin McDonald	Management	For	For	For
1b.	Election of Class II Director to serve until 2027 annual meeting: Isabel Mahe	Management	For	For	For
1c.	Election of Class II Director to serve until 2027 annual meeting: Martha Morfitt	Management	For	For	For
1d.	Election of Class II Director to serve until 2027 annual meeting: Emily White	Management	For	For	For
1e.	Election of Class I Director to continue until 2026 annual meeting: Shane Grant	Management	For	For	For
1f.	Election of Class I Director to continue until 2026 annual meeting: Teri List	Management	For	For	For
2.	To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending February 2, 2025. Comments: Voted against the approval of this proposal due to excessively long tenure of 17 years which may affect independence.	Management	For	For	For
3.	To approve, on an advisory basis, the compensation of the Company's named executive officers. Comments: Abstained from voting in relation to this proposal due to a lack of a ROIC and ESG element in the executive remuneration structure.	Management	Abstain	For	Against
4.	Shareholder proposal regarding a report on the impact of the production and sale of animal-derived products (if properly presented at the meeting).	Shareholder	Against	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000766503	WS CHAWTON GLOBAL EQUITY INCOME FUND	000766503	BNY MELLON	825	0	05-Jun-2024	05-Jun-2024

Vote Summary

ALPHABET INC.

Security	02079K305	Meeting Type	Annual
Ticker Symbol	GOOGL	Meeting Date	07-Jun-2024
ISIN	US02079K3059	Agenda	936051541 - Management
Record Date	09-Apr-2024	Holding Recon Date	09-Apr-2024
City / Country	/ United States	Vote Deadline	06-Jun-2024 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1a.	Election of Director: Larry Page	Management	For	For	For
1b.	Election of Director: Sergey Brin	Management	For	For	For
1c.	Election of Director: Sundar Pichai	Management	For	For	For
1d.	Election of Director: John L. Hennessy	Management	For	For	For
1e.	Election of Director: Frances H. Arnold	Management	For	For	For
1f.	Election of Director: R. Martin "Marty" Chávez	Management	For	For	For
1g.	Election of Director: L. John Doerr	Management	For	For	For
1h.	Election of Director: Roger W. Ferguson Jr.	Management	For	For	For
1i.	Election of Director: K. Ram Shriram	Management	For	For	For
1j.	Election of Director: Robin L. Washington	Management	For	For	For
2.	Ratification of the appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2024	Management	For	For	For
3.	Stockholder proposal regarding "Bylaw Amendment: Stockholder Approval of Director Compensation"	Shareholder	Against	Against	For
4.	Stockholder proposal regarding an EEO policy risk report	Shareholder	Against	Against	For
5.	Stockholder proposal regarding a report on electromagnetic radiation and wireless technologies risks	Shareholder	Against	Against	For
6.	Stockholder proposal regarding a policy for director transparency on political and charitable giving	Shareholder	Against	Against	For
7.	Stockholder proposal regarding a report on climate risks to retirement plan beneficiaries	Shareholder	Against	Against	For
8.	Stockholder proposal regarding a lobbying report	Shareholder	Against	Against	For
9.	Stockholder proposal regarding equal shareholder voting	Shareholder	Against	Against	For
10.	Stockholder proposal regarding a report on reproductive healthcare misinformation risks	Shareholder	Against	Against	For
11.	Stockholder proposal regarding AI principles and Board oversight	Shareholder	Against	Against	For

Vote Summary

12.	Stockholder proposal regarding a report on generative AI misinformation and disinformation risks	Shareholder	Against	Against	For
13.	Stockholder proposal regarding a human rights assessment of AI-driven targeted ad policies	Shareholder	Against	Against	For
14.	Stockholder proposal regarding a report on online safety for children	Shareholder	Against	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	2,310	0	06-Jun-2024	06-Jun-2024

Vote Summary

WARPAINT LONDON PLC

Security	G94524108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jun-2024
ISIN	GB00BYMF3676	Agenda	718661413 - Management
Record Date		Holding Recon Date	24-Jun-2024
City / Country	IVER / United Kingdom	Vote Deadline	20-Jun-2024 02:00 PM ET
SEDOL(s)	BJ9M0S7 - BKM21V1 - BYMF367	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For	For
3	ELECT INDIRA THAMBIAH AS DIRECTOR	Management	For	For	For
4	ELECT SHARON DALY AS DIRECTOR	Management	For	For	For
5	RE-ELECT EOIN MACLEOD AS DIRECTOR	Management	For	For	For
6	RE-ELECT KEITH SADLER AS DIRECTOR	Management	For	For	For
7	REAPPOINT BDO LLP AS AUDITORS	Management	For	For	For
8	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	Abstain	For	Against
	Comments: Abstained due to insufficient disclosure on the performance metrics used to determine executive remuneration levels.				
9	APPROVE FINAL DIVIDEND	Management	For	For	For
10	AUTHORISE ISSUE OF EQUITY	Management	For	For	For
11	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For	For
12	AUTHORISE MARKET PURCHASE OF ORDINARY 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	50,200	0	20-Jun-2024	20-Jun-2024