

# Castlefield Voting History

Month to 30 September 2023



Company Name	Primary ISIN	Country	Meeting Date	Meeting Type	Votable Proposal	Proposal Text	Vote Instruction	Voter Rationale
Ion Beam Applications SA	BE0003766806	Belgium	04-Sep-23	Extraordinary Shareholders	No	Receive Special Board Report Re: Authorized Capital		
Ion Beam Applications SA	BE0003766806	Belgium	04-Sep-23	Extraordinary Shareholders	Yes	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	Against	Antitakeover measure.
Ion Beam Applications SA	BE0003766806	Belgium	04-Sep-23	Extraordinary Shareholders	Yes	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer and Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	Against	Antitakeover measure.
Ion Beam Applications SA	BE0003766806	Belgium	04-Sep-23	Extraordinary Shareholders	Yes	Amend Articles Re: Proposals 2 and 3	Against	Antitakeover measure.
Ion Beam Applications SA	BE0003766806	Belgium	04-Sep-23	Extraordinary Shareholders	Yes	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	Against	Antitakeover measure.
Ion Beam Applications SA	BE0003766806	Belgium	04-Sep-23	Extraordinary Shareholders	Yes	Amend Article 10 of the Statues Re: The IBA Foundation	Against	Reduces shareholder rights.
Ion Beam Applications SA	BE0003766806	Belgium	04-Sep-23	Extraordinary Shareholders	Yes	Authorize Implementation of Approved Resolutions	Against	Reduces shareholder rights.
Ion Beam Applications SA	BE0003766806	Belgium	04-Sep-23	Extraordinary Shareholders	Yes	Authorize Filing of Required Documents/Formalities at Trade Registry	Against	Reduces shareholder rights.
iomart Group Plc	GB0004281639	United Kingdom	05-Sep-23	Annual	Yes	Accept Financial Statements and Statutory Reports	For	
iomart Group Plc	GB0004281639	United Kingdom	05-Sep-23	Annual	Yes	Approve Remuneration Report	For	
iomart Group Plc	GB0004281639	United Kingdom	05-Sep-23	Annual	Yes	Re-elect Scott Cunningham as Director	For	
iomart Group Plc	GB0004281639	United Kingdom	05-Sep-23	Annual	Yes	Re-elect Angus MacSween as Director	For	
iomart Group Plc	GB0004281639	United Kingdom	05-Sep-23	Annual	Yes	Elect Lucy Dimes as Director	Abstain	Executive sitting on Audit committee which breaches best practice.
iomart Group Plc	GB0004281639	United Kingdom	05-Sep-23	Annual	Yes	Elect Annette Nabavi as Director	For	
iomart Group Plc	GB0004281639	United Kingdom	05-Sep-23	Annual	Yes	Elect Adrian Chamberlain as Director	For	
iomart Group Plc	GB0004281639	United Kingdom	05-Sep-23	Annual	Yes	Approve Final Dividend	For	

Company Name	Primary ISIN	Country	Meeting Date	Meeting Type	Votable Proposal	Proposal Text	Vote Instruction	Voter Rationale
iomart Group Plc	GB0004281639	United Kingdom	05-Sep-23	Annual	Yes	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	
iomart Group Plc	GB0004281639	United Kingdom	05-Sep-23	Annual	Yes	Authorise Issue of Equity	For	
iomart Group Plc	GB0004281639	United Kingdom	05-Sep-23	Annual	Yes	Authorise Issue of Equity without Pre-emptive Rights	For	
iomart Group Plc	GB0004281639	United Kingdom	05-Sep-23	Annual	Yes	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	
iomart Group Plc	GB0004281639	United Kingdom	05-Sep-23	Annual	Yes	Authorise Market Purchase of Ordinary Shares	For	
PayPoint Plc	GB00B02QND93	United Kingdom	07-Sep-23	Annual	Yes	Accept Financial Statements and Statutory Reports	For	
PayPoint Plc	GB00B02QND93	United Kingdom	07-Sep-23	Annual	Yes	Approve Remuneration Policy	For	
PayPoint Plc	GB00B02QND93	United Kingdom	07-Sep-23	Annual	Yes	Approve Remuneration Report	For	
PayPoint Plc	GB00B02QND93	United Kingdom	07-Sep-23	Annual	Yes	Approve Final Dividend	For	
PayPoint Plc	GB00B02QND93	United Kingdom	07-Sep-23	Annual	Yes	Re-elect Rosie Shapland as Director	For	
PayPoint Plc	GB00B02QND93	United Kingdom	07-Sep-23	Annual	Yes	Re-elect Gill Barr as Director	For	
PayPoint Plc	GB00B02QND93	United Kingdom	07-Sep-23	Annual	Yes	Re-elect Giles Kerr as Director	For	
PayPoint Plc	GB00B02QND93	United Kingdom	07-Sep-23	Annual	Yes	Re-elect Rakesh Sharma as Director	For	
PayPoint Plc	GB00B02QND93	United Kingdom	07-Sep-23	Annual	Yes	Re-elect Nick Wiles as Director	For	
PayPoint Plc	GB00B02QND93	United Kingdom	07-Sep-23	Annual	Yes	Re-elect Ben Wishart as Director	For	
PayPoint Plc	GB00B02QND93	United Kingdom	07-Sep-23	Annual	Yes	Elect Guy Parsons as Director	For	
PayPoint Plc	GB00B02QND93	United Kingdom	07-Sep-23	Annual	Yes	Appoint Pricewaterhouse Coopers LLP as Auditors	For	
PayPoint Plc	GB00B02QND93	United Kingdom	07-Sep-23	Annual	Yes	Authorise the Audit Committee to Fix Remuneration of Auditors	For	
PayPoint Plc	GB00B02QND93	United Kingdom	07-Sep-23	Annual	Yes	Authorise Issue of Equity	For	
PayPoint Plc	GB00B02QND93	United Kingdom	07-Sep-23	Annual	Yes	Authorise Issue of Equity without Pre-emptive Rights	For	
PayPoint Plc	GB00B02QND93	United Kingdom	07-Sep-23	Annual	Yes	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	
PayPoint Plc	GB00B02QND93	United Kingdom	07-Sep-23	Annual	Yes	Authorise Market Purchase of Ordinary Shares	For	
PayPoint Plc	GB00B02QND93	United Kingdom	07-Sep-23	Annual	Yes	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against	Voting policy recommends vote against resolutions requesting permission to hold meetings at short notice.

Company Name	Primary ISIN	Country	Meeting Date	Meeting Type	Votable Proposal	Proposal Text	Vote Instruction	Voter Rationale
JLEN Environmental Assets Group Ltd	GG00BJL5FH87	Guernsey	08-Sep-23	Annual	Yes	Accept Financial Statements and Statutory Reports	For	
JLEN Environmental Assets Group Ltd	GG00BJL5FH87	Guernsey	08-Sep-23	Annual	Yes	Approve Remuneration Report	For	
JLEN Environmental Assets Group Ltd	GG00BJL5FH87	Guernsey	08-Sep-23	Annual	Yes	Re-elect Edmond Warner as Director	For	
JLEN Environmental Assets Group Ltd	GG00BJL5FH87	Guernsey	08-Sep-23	Annual	Yes	Re-elect Hans Rieks as Director	For	
JLEN Environmental Assets Group Ltd	GG00BJL5FH87	Guernsey	08-Sep-23	Annual	Yes	Re-elect Stephanie Coxon as Director	For	
JLEN Environmental Assets Group Ltd	GG00BJL5FH87	Guernsey	08-Sep-23	Annual	Yes	Re-elect Alan Bates as Director	For	
JLEN Environmental Assets Group Ltd	GG00BJL5FH87	Guernsey	08-Sep-23	Annual	Yes	Re-elect Jo Harrison as Director	For	
JLEN Environmental Assets Group Ltd	GG00BJL5FH87	Guernsey	08-Sep-23	Annual	Yes	Elect Nadia Sood as Director	For	
JLEN Environmental Assets Group Ltd	GG00BJL5FH87	Guernsey	08-Sep-23	Annual	Yes	Ratify KPMG Channel Islands Limited as Auditors	For	
JLEN Environmental Assets Group Ltd	GG00BJL5FH87	Guernsey	08-Sep-23	Annual	Yes	Authorise Board to Fix Remuneration of Auditors	For	
JLEN Environmental Assets Group Ltd	GG00BJL5FH87	Guernsey	08-Sep-23	Annual	Yes	Ratify Past Interim Dividends	For	
JLEN Environmental Assets Group Ltd	GG00BJL5FH87	Guernsey	08-Sep-23	Annual	Yes	Approve Scrip Dividend	For	
JLEN Environmental Assets Group Ltd	GG00BJL5FH87	Guernsey	08-Sep-23	Annual	Yes	Authorise Market Purchase of Ordinary Shares	For	
JLEN Environmental Assets Group Ltd	GG00BJL5FH87	Guernsey	08-Sep-23	Annual	Yes	Authorise Issue of Equity without Pre-emptive Rights	For	
Eckoh Plc	GB0033359141	United Kingdom	13-Sep-23	Annual	Yes	Accept Financial Statements and Statutory Reports	For	
Eckoh Plc	GB0033359141	United Kingdom	13-Sep-23	Annual	Yes	Approve Remuneration Report	For	
Eckoh Plc	GB0033359141	United Kingdom	13-Sep-23	Annual	Yes	Approve Final Dividend	For	
Eckoh Plc	GB0033359141	United Kingdom	13-Sep-23	Annual	Yes	Re-elect Christopher Humphrey as Director	For	
Eckoh Plc	GB0033359141	United Kingdom	13-Sep-23	Annual	Yes	Re-elect Guy Millward as Director	For	
Eckoh Plc	GB0033359141	United Kingdom	13-Sep-23	Annual	Yes	Re-elect David Coghlan as Director	For	
Eckoh Plc	GB0033359141	United Kingdom	13-Sep-23	Annual	Yes	Re-elect Nik Philpot as Director	For	
Eckoh Plc	GB0033359141	United Kingdom	13-Sep-23	Annual	Yes	Re-elect Chrissie Herbert as Director	For	
Eckoh Plc	GB0033359141	United Kingdom	13-Sep-23	Annual	Yes	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	
Eckoh Plc	GB0033359141	United Kingdom	13-Sep-23	Annual	Yes	Authorise Issue of Equity	For	

Company Name	Primary ISIN	Country	Meeting Date	Meeting Type	Votable Proposal	Proposal Text	Vote Instruction	Voter Rationale
Eckoh Plc	GB0033359141	United Kingdom	13-Sep-23	Annual	Yes	Authorise Issue of Equity without Pre-emptive Rights	For	
Eckoh Plc	GB0033359141	United Kingdom	13-Sep-23	Annual	Yes	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	
Eckoh Plc	GB0033359141	United Kingdom	13-Sep-23	Annual	Yes	Authorise Market Purchase of Ordinary Shares	For	
Logitech International S.A.	CH0025751329	Switzerland	13-Sep-23	Annual	Yes	Accept Financial Statements and Statutory Reports	For	Remuneration breaches voting guideline limits on maximum variable pay.
Logitech International S.A.	CH0025751329	Switzerland	13-Sep-23	Annual	Yes	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Remuneration breaches voting guideline limits on maximum variable pay.
Logitech International S.A.	CH0025751329	Switzerland	13-Sep-23	Annual	Yes	Advisory Vote on Say on Pay Frequency	One Year	
Logitech International S.A.	CH0025751329	Switzerland	13-Sep-23	Annual	Yes	Approve Remuneration Report	Against	Remuneration breaches voting guideline limits on maximum variable pay.
Logitech International S.A.	CH0025751329	Switzerland	13-Sep-23	Annual	Yes	Appropriation of Retained Earnings and Declaration of Dividend	For	
Logitech International S.A.	CH0025751329	Switzerland	13-Sep-23	Annual	Yes	Amend Articles Re: Shareholders Rights and General Meeting of Shareholders	For	
Logitech International S.A.	CH0025751329	Switzerland	13-Sep-23	Annual	Yes	Amend Articles Re: Compensation and Mandates	For	
Logitech International S.A.	CH0025751329	Switzerland	13-Sep-23	Annual	Yes	Amend Articles Re: Creation of a Capital Band	For	
Logitech International S.A.	CH0025751329	Switzerland	13-Sep-23	Annual	Yes	Amend Articles Re: Administrative amendments to the Articles of Incorporation	For	
Logitech International S.A.	CH0025751329	Switzerland	13-Sep-23	Annual	Yes	Approve Discharge of Board and Senior Management	For	
Logitech International S.A.	CH0025751329	Switzerland	13-Sep-23	Annual	Yes	Elect Director Patrick Aebischer	Against	Overboarded.
Logitech International S.A.	CH0025751329	Switzerland	13-Sep-23	Annual	Yes	Elect Director Wendy Becker	For	
Logitech International S.A.	CH0025751329	Switzerland	13-Sep-23	Annual	Yes	Elect Director Edouard Bugnion	For	
Logitech International S.A.	CH0025751329	Switzerland	13-Sep-23	Annual	Yes	Elect Director Guy Gecht	For	
Logitech International S.A.	CH0025751329	Switzerland	13-Sep-23	Annual	Yes	Elect Director Marjorie Lao	For	
Logitech International S.A.	CH0025751329	Switzerland	13-Sep-23	Annual	Yes	Elect Director Neela Montgomery	For	
Logitech International S.A.	CH0025751329	Switzerland	13-Sep-23	Annual	Yes	Elect Director Deborah Thomas	For	
Logitech International S.A.	CH0025751329	Switzerland	13-Sep-23	Annual	Yes	Elect Director Christopher Jones	For	

Company Name	Primary ISIN	Country	Meeting Date	Meeting Type	Votable Proposal	Proposal Text	Vote Instruction	Voter Rationale
Logitech International S.A.	CH0025751329	Switzerland	13-Sep-23	Annual	Yes	Elect Director Kwok Wang Ng	For	
Logitech International S.A.	CH0025751329	Switzerland	13-Sep-23	Annual	Yes	Elect Director Sascha Zahn	For	
Logitech International S.A.	CH0025751329	Switzerland	13-Sep-23	Annual	Yes	Elect Wendy Becker as Board Chairman	For	
Logitech International S.A.	CH0025751329	Switzerland	13-Sep-23	Annual	Yes	Appoint Neela Montgomery as Member of the Compensation Committee	For	
Logitech International S.A.	CH0025751329	Switzerland	13-Sep-23	Annual	Yes	Appoint Kwok Wang Ng as Member of the Compensation Committee	For	
Logitech International S.A.	CH0025751329	Switzerland	13-Sep-23	Annual	Yes	Appoint Deborah Thomas as Member of the Compensation Committee	For	
Logitech International S.A.	CH0025751329	Switzerland	13-Sep-23	Annual	Yes	Approve Remuneration of Directors in the Amount of CHF 3,700,000	For	
Logitech International S.A.	CH0025751329	Switzerland	13-Sep-23	Annual	Yes	Approve Remuneration of the Group Management Team in the Amount of USD 26,700,000	Against	Remuneration breaches voting guideline limits on salary.
Logitech International S.A.	CH0025751329	Switzerland	13-Sep-23	Annual	Yes	Ratify KPMG AG as Auditors and Ratify KPMG LLP as Independent Registered Public Accounting Firm for Fiscal Year 2024	Against	Non-audit fees above voting policy threshold.
Logitech International S.A.	CH0025751329	Switzerland	13-Sep-23	Annual	Yes	Designate Etude Regina Wenger & Sarah Keiser-Wuger as Independent Representative	For	
Logitech International S.A.	CH0025751329	Switzerland	13-Sep-23	Annual	Yes	Authorize Independent Representative to Vote on Any New or Amended Resolutions	Against	Unknown what any changes might be so best to vote against on precautionary basis.
Marlowe Plc	GB00BD8SLV43	United Kingdom	13-Sep-23	Annual	Yes	Accept Financial Statements and Statutory Reports	For	
Marlowe Plc	GB00BD8SLV43	United Kingdom	13-Sep-23	Annual	Yes	Approve Remuneration Report	For	
Marlowe Plc	GB00BD8SLV43	United Kingdom	13-Sep-23	Annual	Yes	Reappoint RSM UK Audit LLP as Auditors	For	
Marlowe Plc	GB00BD8SLV43	United Kingdom	13-Sep-23	Annual	Yes	Authorise Board to Fix Remuneration of Auditors	For	
Marlowe Plc	GB00BD8SLV43	United Kingdom	13-Sep-23	Annual	Yes	Re-elect Alexander Dacre as Director	For	
Marlowe Plc	GB00BD8SLV43	United Kingdom	13-Sep-23	Annual	Yes	Re-elect Rachel Horsley as Director	For	
Marlowe Plc	GB00BD8SLV43	United Kingdom	13-Sep-23	Annual	Yes	Re-elect Adam Councill as Director	For	
Marlowe Plc	GB00BD8SLV43	United Kingdom	13-Sep-23	Annual	Yes	Re-elect Peter Gaze as Director	Against	Non-independent and sits on remuneration & nominations committees which breaches best practice.
Marlowe Plc	GB00BD8SLV43	United Kingdom	13-Sep-23	Annual	Yes	Re-elect Gillian Kent as Director	Abstain	Overboarded.

Company Name	Primary ISIN	Country	Meeting Date	Meeting Type	Votable Proposal	Proposal Text	Vote Instruction	Voter Rationale
Marlowe Plc	GB00BD8SLV43	United Kingdom	13-Sep-23	Annual	Yes	Re-elect Kevin Quinn as Director	For	
Marlowe Plc	GB00BD8SLV43	United Kingdom	13-Sep-23	Annual	Yes	Re-elect Charles Skinner as Director	For	
Marlowe Plc	GB00BD8SLV43	United Kingdom	13-Sep-23	Annual	Yes	Authorise Issue of Equity	For	
Marlowe Plc	GB00BD8SLV43	United Kingdom	13-Sep-23	Annual	Yes	Authorise Issue of Equity without Pre-emptive Rights	For	
Marlowe Plc	GB00BD8SLV43	United Kingdom	13-Sep-23	Annual	Yes	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	
Marlowe Plc	GB00BD8SLV43	United Kingdom	13-Sep-23	Annual	Yes	Authorise Market Purchase of Ordinary Shares	For	
Begbies Traynor Group Plc	GB00B0305S97	United Kingdom	19-Sep-23	Annual	Yes	Accept Financial Statements and Statutory Reports	For	
Begbies Traynor Group Plc	GB00B0305S97	United Kingdom	19-Sep-23	Annual	Yes	Approve Final Dividend	For	
Begbies Traynor Group Plc	GB00B0305S97	United Kingdom	19-Sep-23	Annual	Yes	Elect Mandy Donald as Director	For	
Begbies Traynor Group Plc	GB00B0305S97	United Kingdom	19-Sep-23	Annual	Yes	Re-elect Peter Wallqvist as Director	For	
Begbies Traynor Group Plc	GB00B0305S97	United Kingdom	19-Sep-23	Annual	Yes	Re-elect Graham McInnes as Director	Against	Non-independent.
Begbies Traynor Group Plc	GB00B0305S97	United Kingdom	19-Sep-23	Annual	Yes	Re-elect John May as Director	Against	Non-independent.
Begbies Traynor Group Plc	GB00B0305S97	United Kingdom	19-Sep-23	Annual	Yes	Reappoint Crowe U.K. LLP as Auditors	For	
Begbies Traynor Group Plc	GB00B0305S97	United Kingdom	19-Sep-23	Annual	Yes	Authorise Board to Fix Remuneration of Auditors	For	
Begbies Traynor Group Plc	GB00B0305S97	United Kingdom	19-Sep-23	Annual	Yes	Authorise Issue of Equity	For	
Begbies Traynor Group Plc	GB00B0305S97	United Kingdom	19-Sep-23	Annual	Yes	Authorise Issue of Equity without Pre-emptive Rights	For	
Begbies Traynor Group Plc	GB00B0305S97	United Kingdom	19-Sep-23	Annual	Yes	Approve the Entry Into the Lease by Begbies Traynor (Central) LLP for the Purposes of Section 196 of the Companies Act 2006	For	
Gore Street Energy Storage Fund PLC	GB00BG0POV73	United Kingdom	21-Sep-23	Annual	Yes	Accept Financial Statements and Statutory Reports	For	
Gore Street Energy Storage Fund PLC	GB00BG0POV73	United Kingdom	21-Sep-23	Annual	Yes	Approve the Company's Dividend Policy	For	
Gore Street Energy Storage Fund PLC	GB00BG0POV73	United Kingdom	21-Sep-23	Annual	Yes	Approve Remuneration Report	For	
Gore Street Energy Storage Fund PLC	GB00BG0POV73	United Kingdom	21-Sep-23	Annual	Yes	Re-elect Patrick Cox as Director	For	
Gore Street Energy Storage Fund PLC	GB00BG0POV73	United Kingdom	21-Sep-23	Annual	Yes	Re-elect Caroline Banszky as Director	For	
Gore Street Energy Storage Fund PLC	GB00BG0POV73	United Kingdom	21-Sep-23	Annual	Yes	Re-elect Malcolm King as Director	For	

Company Name	Primary ISIN	Country	Meeting Date	Meeting Type	Votable Proposal	Proposal Text	Vote Instruction	Voter Rationale
Gore Street Energy Storage Fund PLC	GB00BG0P0V73	United Kingdom	21-Sep-23	Annual	Yes	Re-elect Thomas Murley as Director	For	
Gore Street Energy Storage Fund PLC	GB00BG0P0V73	United Kingdom	21-Sep-23	Annual	Yes	Elect Lisa Scenna as Director	For	
Gore Street Energy Storage Fund PLC	GB00BG0P0V73	United Kingdom	21-Sep-23	Annual	Yes	Reappoint EY LLP as Auditors	For	
Gore Street Energy Storage Fund PLC	GB00BG0P0V73	United Kingdom	21-Sep-23	Annual	Yes	Authorise Board to Fix Remuneration of Auditors	For	
Gore Street Energy Storage Fund PLC	GB00BG0P0V73	United Kingdom	21-Sep-23	Annual	Yes	Approve Continuation of Company as Investment Trust	For	
Gore Street Energy Storage Fund PLC	GB00BG0P0V73	United Kingdom	21-Sep-23	Annual	Yes	Authorise Issue of Equity	For	
Gore Street Energy Storage Fund PLC	GB00BG0P0V73	United Kingdom	21-Sep-23	Annual	Yes	Authorise Issue of Equity (Additional Authority)	For	
Gore Street Energy Storage Fund PLC	GB00BG0P0V73	United Kingdom	21-Sep-23	Annual	Yes	Authorise Issue of Equity without Pre-emptive Rights	For	
Gore Street Energy Storage Fund PLC	GB00BG0P0V73	United Kingdom	21-Sep-23	Annual	Yes	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	
Gore Street Energy Storage Fund PLC	GB00BG0P0V73	United Kingdom	21-Sep-23	Annual	Yes	Authorise Market Purchase of Ordinary Shares	For	
Gore Street Energy Storage Fund PLC	GB00BG0P0V73	United Kingdom	21-Sep-23	Annual	Yes	Authorise the Company to Call General Meeting with Two Weeks' Notice	Against	Voting policy recommends vote against resolutions requesting permission to hold meetings at short notice.
Ediston Property Investment Company PLC	GB00BNGMZB68	United Kingdom	26-Sep-23	Special	Yes	Approve Proposed Disposal of EPIC (No. 1) Limited and EPIC (No. 2) Limited	For	
Schroder Real Estate Investment Trust Ltd	GB00B01HM147	United Kingdom	27-Sep-23	Annual	Yes	Accept Financial Statements and Statutory Reports	For	
Schroder Real Estate Investment Trust Ltd	GB00B01HM147	United Kingdom	27-Sep-23	Annual	Yes	Approve Remuneration Policy	For	
Schroder Real Estate Investment Trust Ltd	GB00B01HM147	United Kingdom	27-Sep-23	Annual	Yes	Approve Remuneration Report	For	
Schroder Real Estate Investment Trust Ltd	GB00B01HM147	United Kingdom	27-Sep-23	Annual	Yes	Elect Alexandra Innes as Director	For	
Schroder Real Estate Investment Trust Ltd	GB00B01HM147	United Kingdom	27-Sep-23	Annual	Yes	Re-elect Alastair Hughes as Director	For	
Schroder Real Estate Investment Trust Ltd	GB00B01HM147	United Kingdom	27-Sep-23	Annual	Yes	Re-elect Stephen Bligh as Director	For	
Schroder Real Estate Investment Trust Ltd	GB00B01HM147	United Kingdom	27-Sep-23	Annual	Yes	Re-elect Priscilla Davies as Director	For	
Schroder Real Estate Investment Trust Ltd	GB00B01HM147	United Kingdom	27-Sep-23	Annual	Yes	Reappoint Ernst & Young LLP as Auditors	For	

Company Name	Primary ISIN	Country	Meeting Date	Meeting Type	Votable Proposal	Proposal Text	Vote Instruction	Voter Rationale
Schroder Real Estate Investment Trust Ltd	GB00B01HM147	United Kingdom	27-Sep-23	Annual	Yes	Authorise Board to Fix Remuneration of Auditors	For	
Schroder Real Estate Investment Trust Ltd	GB00B01HM147	United Kingdom	27-Sep-23	Annual	Yes	Approve Company's Dividend Policy	For	
Schroder Real Estate Investment Trust Ltd	GB00B01HM147	United Kingdom	27-Sep-23	Annual	Yes	Authorise Issue of Equity without Pre-emptive Rights	For	
Schroder Real Estate Investment Trust Ltd	GB00B01HM147	United Kingdom	27-Sep-23	Annual	Yes	Authorise Market Purchase of Ordinary Shares	For	

\*Non-voting items are shown above as they would show on the ballots we receive. These are typically formal standing items such as opening or closing the meeting, and the receiving of information. These non-voting items are more frequent at European meetings.