Quarterly Proxy Voting Report

30 June 2025



Proxy Voting Report

We report on our Proxy Voting activities on a quarterly basis as well as annually in keeping with our commitments to the UN PRI and the UK Stewardship Code.

Our voting policy is based on best practice and is updated at least annually. All votes are reviewed on a case-by-case basis.

As part of our commitment to both the UK Stewardship Code and the UN PRI we began proxy voting in November 2018 (using Glass Lewis as our proxy provider). Since this time we have voted at over **5,200** company meetings and actively engaged with over 400 companies on their resolutions. We have also worked closely with Glass Lewis to develop our own Voting Policy.

The following report shows how we have voted during the last quarter, including any shareholder proposals, as well as year to date voting activity. Bespoke reports are available upon request.

All figures come from Glass Lewis, our Proxy Voting service provider.

Our full Stewardship & Responsible Investment report can be found on our website, along with our voting policy.

For further information please contact either Lucy Ward or Aimee Roche on SRI@evelyn.com

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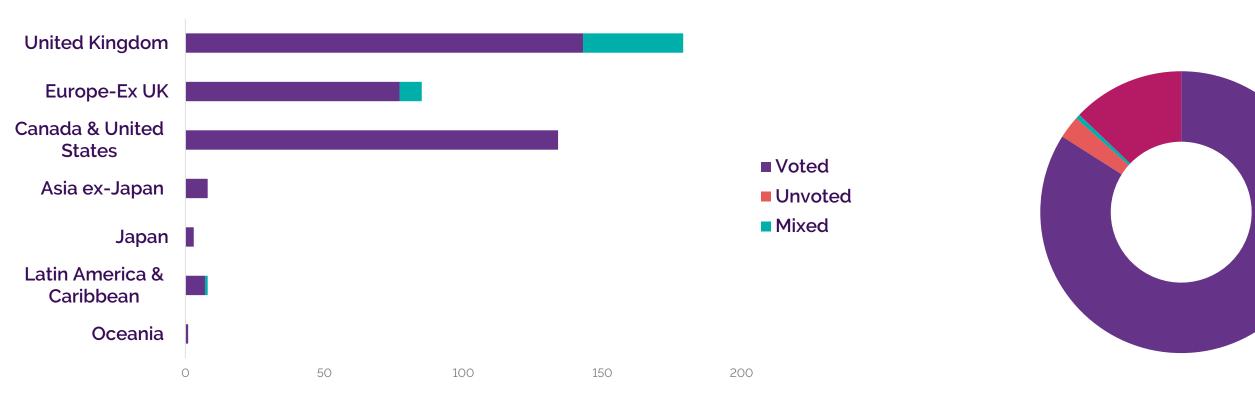




Proxy Voting – 3 months to 30 June 2025

Meetings by region and vote status

Management Proposals – Votes Cast



Votes vs Management

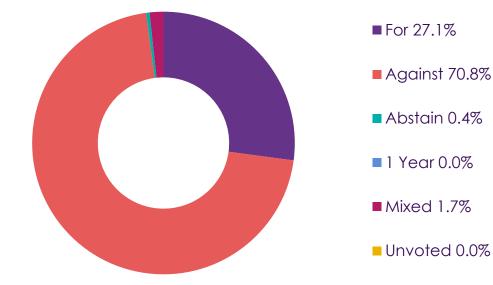
Proposal Category Type	With Management	Against Management	Unvoted	N/A	Mixed
Audit/Financials	884	0	0	0	138
Board Related	2750	113	0]	324
Capital Management	675	7	0	0	171
Changes to Company Statutes	205	0	0	0	37
Compensation	504	64	0	0	85
M&A	16	0	0	0	4
Meeting Administration	29	3	0	0	2
Other	50	0	0	0	20
SHP: Compensation	22	4	0	0]
SHP: Environment	45	2	0	0]
SHP: Governance	19	28	0]	1
SHP: Misc	6	1	0	0	0
SHP: Social	75	29	0	0	1
Total row	5280	251	0	2	785

Source: Glass Lewis

■ For 84.0% Against 2.6% Abstain 0.5% ■ 1 Year 0.0% ■ Mixed 12.9%

Unvoted 0.0%

Shareholder Proposals – Votes Cast



Votes vs Glass Lewis

Proposal Category Type	With Glass Lewis	Against Glass Lewis	Unvoted	N/A	Mixed
Audit/Financials	884	0	0	0	138
Board Related	2821	43	0	0	324
Capital Management	682	0	0	0	171
Changes to Company Statutes	204	1	0	0	37
Compensation	550	18	0	0	85
M&A	16	0	0	0	4
Meeting Administration	32	0	0	0	2
Other	50	0	0	0	20
SHP: Compensation	24	2	0	0	1
SHP: Environment	47	0	0	0	1
SHP: Governance	45	3	0	0	1
SHP: Misc	7	0	0	0	0
SHP: Social	102	2	0	0	1
Total row	5464	69	0	0	785

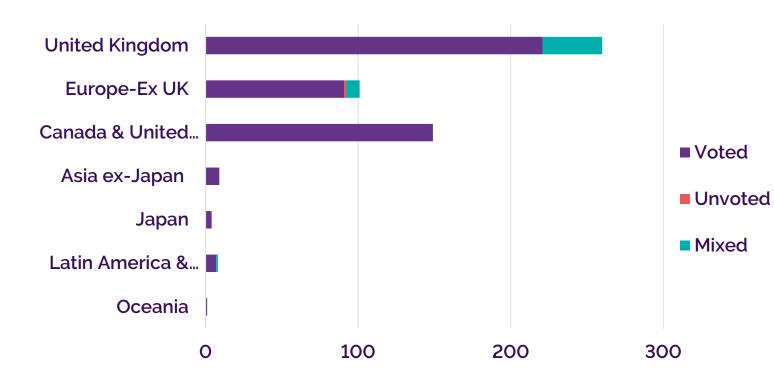


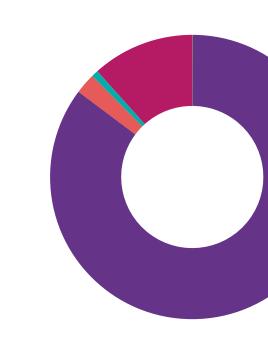


Proxy Voting – Year to 30 June 2025

Meetings by region and vote status

Management Proposals – Votes Cast



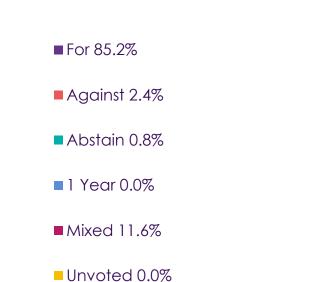


Votes vs Management

Proposal Category Type	With Management	Against Management	Unvoted	N/A	Mixed
Audit/Financials	1098	8	0	0	149
Board Related	3265	141	0]	351
Capital Management	857	7	0	0	181
Changes to Company Statutes	259	1	0	0	39
Compensation	596	70	0	0	95
M&A	32	0	0	0	5
Meeting Administration	29	3	0	0	2
Other	63	0	2	0	21
SHP: Compensation	22	4	0	0	1
SHP: Environment	47	2	0	0	1
SHP: Governance	56	39	0	1	1
SHP: Misc	10	3	0	0	0
SHP: Social	94	34	0	0	2
Total row	6428	312	2	2	848

Source: Glass Lewis

Shareholder Proposals – Votes Cast



■ For 24.3% Against 72.2% Abstain 1.9% 1 Year 0.0% ■ Mixed 1.6% Unvoted 0.0%

Votes vs Glass Lewis

Proposal Category Type	With Glass Lewis	Against Glass Lewis	Unvoted	N/A	
Audit/Financials	1104	2	0	0	
Board Related	3349	58	0	0	
Capital Management	863	1	0	0	
Changes to Company Statutes	257	3	0	0	
Compensation	646	20	0	0	
M&A	32	0	0	0	
Meeting Administration	32	0	0	0	
Other	63	0	2	0	
SHP: Compensation	24	2	0	0	
SHP: Environment	49	0	0	0	
SHP: Governance	89	7	0	0	
SHP: Misc	12]	0	0	
SHP: Social	126	2	0	0	
Total row	6646	96	2	0	

Mixed

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Important information

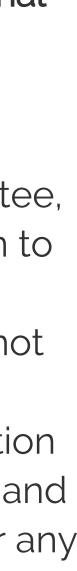
Investment does involve risk. The value of investments can go down as well as up. The investor may not receive back in total the original amount invested. Past performance is not a guide to future performance.

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Evelyn Partners Investment Management LLP (EPIM).

Authorised and regulated in the UK by the Financial Conduct Authority (FCA registration number is 580531).

Ref:22064300



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	Q1 2025 Vote Decision				
Issuer Name	For	Against	Abstain	Mixed	Unvoted
3i Group plc A.G. Barr plc	21			15	
Abbott Laboratories	13	1			
Aberdeen Group Plc Abrdn Asian Income Fund Limited	21 12				
Abrdn European Logistics Income Plc Abrdn UK Smaller Companies Growth Trust Plc	11				
Adidas AG	2 9	1			
Admiral Group Adobe Inc	23 30				
Advanced Medical Solutions Group	12				
AFC Energy Plc Agnico Eagle Mines Ltd	10				
AIA Group Limited	7	1			
Airbus SE Alexandria Real Estate Equities Inc.	17	2			
Alliance Witan Plc				19	
Allianz Technology Trust Plc Alnylam Pharmaceuticals Inc	14 7	1			
Alphabet Inc Amadeus IT Group S.A.	28 19	18			
Amazon.com Inc.	30	14			
American Tower Corp. American Water Works Co. Inc.	26 10				
Amphenol Corp.	9	1			
Angle Anglo American plc	21				
Anheuser-Busch InBev SA/NV	7	2			
Antofagasta plc Apax Global Alpha Limited	16	4			
Aptiv PLC. Arista Networks Inc	12	4			
Artemis UK Future Leaders Plc	4 15	4			
Ashtead Group plc Ashtead Technology Holdings Plc	16			8	
ASML Holding NV	16				
Astrazeneca plc AT&T, Inc.	12			25	
Atlas Copco AB	34	10			
AVI Japan Opportunity Trust Plc Aviva Plc	15 28			3	
BAE Systems plc Baillie Gifford China Growth Trust Plc	1.4			25	
Baillie Gifford Shin Nippon plc	14				
Baillie Gifford Worldwide Funds Plc	5 19				
Balfour Beatty plc Banco Santander S.A.	21				
Bank Of America Corp. Barclays plc	16 27	5			
Baytex Energy Corp	13				
BBGI Global Infrastructure S.A. Beazley Plc	25 21				
Beiersdorf AG	13	1		1	
Bellevue Healthcare Trust Plc Berkshire Hathaway Inc.	16 28	12			
BH Macro Ltd BioPharma Credit Plc	12			12	
BlackRock American Income Trust Plc	16				
Blackrock Inc. Blackrock Smaller Companies Trust Plc	20 13	2			
Blackrock World Mining Trust Plc	13				
Boeing Co. Boku Inc.	13	2			
Booking Holdings Inc	28				
BP plc Breedon Group plc.	24 19				
British American Tobacco Plc Brown & Brown, Inc.	21 15	1			
Brown Advisory Funds Plc	4	1			
Brunner Investment Trust plc Bunzl plc	13 19				
Burford Capital Limited	18				
Cadence Design Systems, Inc. Canadian Pacific Kansas City Limited	26 15	1			+
Capgemini CapitaLand Ascendas REIT	17	2			
Care REIT Plc	4 18				
Carrier Global Corp Cellnex Telecom S.A.	14 12	1			
Centrica plc	26	1			1
Cerillion PLC Charles Schwab Corp.	1 5				
Chelverton UK Dividend Trust Plc	2				
Chesnara plc Chevron Corp.	20 28	8			
Christian Dior SE Chubb Limited	14	6			
Citigroup Inc	31 15	4			
CK Hutchison Holdings Limited CME Group Inc	12	1			
Coats Group Plc	20	, i			1
Coca-Cola Co Colgate-Palmolive Co.	22 13	16			+
Conduit Holdings Limited				16	
ConvaTec Group Plc Creo Medical Group Plc	20 11	2			
CRH Plc Croda International plc	25 21				
CSX Corp.	12	2			
CT Private Equity Trust PIc CVC Income & Growth Limited	14				
Danaher Corp.	30				
Davide Campari DCI Advisors Limited	14	6			
Derwent London PIC	20 5				
Dodge & Cox Worldwide Funds Plc - U.S. Stock Fund	5	I			1

	Q1 2025 Vote Decision					
Issuer Name	For	Against	Abstain	Mixed	Unvoted	
Dover Corp. Dowlais Group plc	11	1				
Dunedin Income Growth Investment Trust plc	12					
Eaton Corporation plc Ecora Resources Plc	34 18					
Elmera Group ASA Empiric Student Property Plc	18 16					
Energean Plc	20					
Entain plc EOG Resources, Inc.	18 10					
Equinix, Inc.	10	2				
ESR-REIT Essilorluxottica	1					
European Assets Trust PIC	13					
European Opportunities Trust PIc European Smaller Companies Trust PIc	2			1		
Eurovestech plc Exor N.V.	3	2				
Exxon Mobil Corp.	14					
F&C Investment Trust PIc Fair Oaks Income Limited	10			16		
Fastenal Co. Fevertree Drinks Plc	11	1		17		
Fidelity European Trust plc	15			17		
Fisher (James) & Sons Flutter Entertainment Plc	18 20					
Foresight Solar Fund Limited	14	1				
Fortune Real Estate Investment Trust Franklin Global Trust Plc	1					
Freeport-McMoRan Inc	30					
Gamma Communications PIc GE Aerospace	18 9	4				
GE HealthCare Technologies Inc Genuit Group Plc	12	1				
Getlink SE	26					
Glencore plc Global Opportunities Trust Plc	17					
Golden Prospect Precious Metals Ltd	7					
Goldman Sachs Group, Inc. Greencoat Renewables PIc	32 13	8				
Greencoat UK Wind Plc	18			17		
Greggs plc GSK Plc	10			25		
Guinness Asset Management Funds PIc - Guinness Glo Haier Smart Home Co Ltd	3 40	4				
Haleon plc	22	4				
Hammerson plc Harworth Group Plc	17 20					
Heineken Holdings	10	1				
Heineken N.V Henderson High Income Trust plc	15 15					
Henderson International Income Trust plc Herc Holdings Inc	2 9					
Hermes Investment Funds PIc - Hermes Asia Ex-Japan	4					
Hgcapital Trust plc High Liner Foods Inc	16 15					
Hill & Smith PLC	19					
Hiscox Ltd Honeywell International Inc.	24 15					
Howden Joinery Group Plc	20			22		
HSBC Holdings plc Iberdrola S.A.	26			33		
ICG Enterprise Trust PIc Idex Corporation	16 10	2				
IMI plc	20	Z				
Impax Environmental Markets PIc Indivior PIc	15 17	2				
Informa PIc	22					
ING Groep N.V. Inland Zdp Plc	16					
Intel Corp.	14	3				
Interactive Brokers Group Inc Intercontinental Exchange Inc	22 13	2				
Intercontinental Hotels Group plc International Business Machines Corp.	20 15	1 2				
International Consolidated Airlines Group SA	27	۷				
International Paper Co. International Public Partnerships Limited	12	1				
Intertek Group plc	25	2				
Intuitive Surgical Inc Invesco Bond Income Plus Limited	14 15	2				
IP Group Plc ITV	19					
Jackson Financial Inc	11					
John Wood Group Plc Johnson & Johnson	13 13	2				
Johnson Service Group plc	15	<u> </u>		. .		
JPMorgan American Investment Trust PIc JPMorgan Chase & Co.	30	2		14		
JPMorgan Claverhouse Investment Trust Plc	16	_				
JPMorgan European Discovery Trust Plc JPMorgan Global Growth & Income Plc		 		4		
JPMorgan US Smaller Companies Investment Trust Plc Kerry Group Plc	17 22					
Keurig Dr Pepper Inc	11					
Kingspan Group Plc Kirby Corp.	24 5					
L`Oreal	25	_				
L3Harris Technologies Inc Lancashire Holdings Limited	14 20	1				
Law Debenture Corp plc				18		
Legal & General Group plc Life Science REIT Plc	15			25		
Lilly(Eli) & Co Lloyds Banking Group plc	7 25	1				
Lockheed Martin Corp.	12	2				
London Stock Exchange Group Lowe`s Cos., Inc.	14			23		
Lvmh Moet Hennessy Louis Vuitton SE	14			29		
M&G Plc				23		

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Shell Plc 14 22 Sherwin-Williams Co. 14 1 SigmaRoc Plc 13 1 Smith & Nephew plc 22 1 Smith & Nephew plc 22 1 Smith & Nephew plc 18 1 Smith & Nephew plc 18 1 Smith & Nephew plc 11 1 Smith & Nephew plc 12 1 Smith & Nephew plc 13 1 Smith & Nephew plc 13 1 Social Housing REIT Plc. 15 1 Song Group Corporation 13 1 Spitax Group Plc 23 1 Spotify Technology S.A. 14 2 1 Standard Chartered plc 19 1 1 Standard Chartered plc 14 2 1 1 Stryker Corp. 32 14 2 1 Stryker Corp. 32 1 1 1 Stryker Corp. 14 2 1 1 1 Subiodal Income & Growth Trust plc 14 2 <td>ServiceNow Inc</td> <td>11</td> <td>4</td> <td></td> <td></td> <td></td>	ServiceNow Inc	11	4				
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Stryker Corp.32Image: Construction of the second sec	Standard Chartered plc	27					
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	Telecom Italia S.p.A. Temple Bar Investment Trust plc						

Issuer Name	Q1 2025 Vote Decision					
	For	Against	Abstain	Mixed	Unvoted	
Tencent Holdings Ltd.	6	2				
Tesco plc				23		
Texas Instruments Inc.	14					
The Mercantile Investment Trust PIc				14		
The Renewables Infrastructure Group Limited				16		
Thermo Fisher Scientific Inc.	26	4				
Tikehau Capital	16					
TJX Companies, Inc.	24					
TotalEnergies SE	15	1		16		
Toyota Motor Corporation	14					
Tritax Big Box Reit Plc				17		
Twilio Inc	8					
Umicore	11					
Unilever plc				19		
Unite Group plc.	23					
Unitedhealth Group Inc	20	6				
Urban Logistics REIT PIC	2					
Veolia Environnement S.A.	42	4				
Veralto Corp	8					
Verizon Communications Inc	12	3				
VH Global Energy Infrastructure PIc	16					
Vietnam Enterprise Investments	9	1				
Vinci	28					
Vistry Group Plc	19					
Walmart Inc	32	12				
Warpaint London PIc	11					
Waste Management, Inc.	11					
Waters Corp.	26					
Weir Group plc	24					
Wheaton Precious Metals Corp	11					
Whitbread plc				22		
Williams Cos Inc	13					
Woodside Energy Group Ltd	5	1				
Zoetis Inc	30					
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