

Shareholder Rights Directive II

1 January 2026 to 31 January 2026

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Vote Rationale
Bellevue Healthcare Trust plc	United Kingdom	Special	05/01/2026	1	Authorise Market Purchase of Ordinary Shares	For	For	For	
The PRS REIT Plc	United Kingdom	Special	05/01/2026	1	Approve Matters Relating to the Voluntary Winding-Up of the Company	For	For	For	
Haydale Graphene Industries Plc	United Kingdom	Special	06/01/2026	1	Authorise Issue of Equity in Connection with the Fundraising, Acquisition, SMCC CLN Capitalisation, and New Warrants	For	Against	For	We supported this item because we believe the acquisition is aligned with the long-term strategy of the business.
Haydale Graphene Industries Plc	United Kingdom	Special	06/01/2026	2	Authorise Issue of Equity without Pre-emptive Rights	For	Against	For	We supported this item because we believe the acquisition is aligned with the long-term strategy of the business.
Haydale Graphene Industries Plc	United Kingdom	Special	06/01/2026	3	Amend Articles of Association	For	Against	For	We supported this item because we believe the acquisition is aligned with the long-term strategy of the business.
Aquila European Renewables PLC	United Kingdom	Special	08/01/2026	1	Adopt New Articles of Association	For	For	For	
Aquila European Renewables PLC	United Kingdom	Special	08/01/2026	2	Authorise Capitalisation of Reserves	For	For	For	
Aquila European Renewables PLC	United Kingdom	Special	08/01/2026	3	Authorise Issue of B Shares	For	For	For	
AB Dynamics Plc	United Kingdom	Annual	15/01/2026	1	Accept Financial Statements and Statutory Reports	For	For	For	
AB Dynamics Plc	United Kingdom	Annual	15/01/2026	2	Approve Remuneration Report	For	For	For	
AB Dynamics Plc	United Kingdom	Annual	15/01/2026	3	Approve Remuneration Policy	For	For	For	
AB Dynamics Plc	United Kingdom	Annual	15/01/2026	4	Approve Final Dividend	For	For	For	
AB Dynamics Plc	United Kingdom	Annual	15/01/2026	5	Elect Julie Armstrong as Director	For	For	For	
AB Dynamics Plc	United Kingdom	Annual	15/01/2026	6	Re-elect Richard Elsy as Director	For	For	For	
AB Dynamics Plc	United Kingdom	Annual	15/01/2026	7	Re-elect Louise Evans as Director	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Vote Rationale
AB Dynamics Plc	United Kingdom	Annual	15/01/2026	8	Re-elect Richard Hickinbotham as Director	For	For	For	
AB Dynamics Plc	United Kingdom	Annual	15/01/2026	9	Re-elect Sarah Matthews-DeMers as Director	For	For	For	
AB Dynamics Plc	United Kingdom	Annual	15/01/2026	10	Reappoint Crowe UK LLP as Auditors and Authorise Their Remuneration	For	For	For	
AB Dynamics Plc	United Kingdom	Annual	15/01/2026	11	Authorise Issue of Equity	For	For	For	
AB Dynamics Plc	United Kingdom	Annual	15/01/2026	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Finsbury Growth & Income Trust Plc	United Kingdom	Annual	15/01/2026	1	Accept Financial Statements and Statutory Reports	For	For	For	
Finsbury Growth & Income Trust Plc	United Kingdom	Annual	15/01/2026	2	Re-elect James Ashton as Director	For	For	For	
Finsbury Growth & Income Trust Plc	United Kingdom	Annual	15/01/2026	3	Re-elect Kate Cornish-Bowden as Director	For	For	For	
Finsbury Growth & Income Trust Plc	United Kingdom	Annual	15/01/2026	4	Re-elect Sandra Kelly as Director	For	For	For	
Finsbury Growth & Income Trust Plc	United Kingdom	Annual	15/01/2026	5	Re-elect Pars Purewal as Director	For	For	For	
Finsbury Growth & Income Trust Plc	United Kingdom	Annual	15/01/2026	6	Re-elect Lorna Tilbian as Director	For	For	For	
Finsbury Growth & Income Trust Plc	United Kingdom	Annual	15/01/2026	7	Approve Remuneration Report	For	For	For	
Finsbury Growth & Income Trust Plc	United Kingdom	Annual	15/01/2026	8	Approve Remuneration Policy	For	For	For	
Finsbury Growth & Income Trust Plc	United Kingdom	Annual	15/01/2026	9	Reappoint Deloitte LLP as Auditors	For	For	For	
Finsbury Growth & Income Trust Plc	United Kingdom	Annual	15/01/2026	10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	
Finsbury Growth & Income Trust Plc	United Kingdom	Annual	15/01/2026	11	Approve the Company's Dividend Policy	For	For	For	
Finsbury Growth & Income Trust Plc	United Kingdom	Annual	15/01/2026	12	Approve Continuation of Company as Investment Trust	For	For	For	
Finsbury Growth & Income Trust Plc	United Kingdom	Annual	15/01/2026	13	Authorise Issue of Equity	For	For	For	
Finsbury Growth & Income Trust Plc	United Kingdom	Annual	15/01/2026	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Finsbury Growth & Income Trust Plc	United Kingdom	Annual	15/01/2026	15	Authorise Directors to Sell Treasury Shares for Cash	For	For	For	
Finsbury Growth & Income Trust Plc	United Kingdom	Annual	15/01/2026	16	Authorise Market Purchase of Ordinary Shares	For	For	For	
Finsbury Growth & Income Trust Plc	United Kingdom	Annual	15/01/2026	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
Next Plc	United Kingdom	Special	15/01/2026	1	Amend Articles of Association	For	For	For	
Next Plc	United Kingdom	Special	15/01/2026	2	Authorise Issue of B Shares	For	For	For	
Reckitt Benckiser Group Plc	United Kingdom	Special	27/01/2026	1	Approve Special Dividend	For	For	For	
Reckitt Benckiser Group Plc	United Kingdom	Special	27/01/2026	2	Approve Share Consolidation	For	For	For	
Reckitt Benckiser Group Plc	United Kingdom	Special	27/01/2026	3	Authorise Issue of Equity	For	For	For	
Reckitt Benckiser Group Plc	United Kingdom	Special	27/01/2026	4	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Reckitt Benckiser Group Plc	United Kingdom	Special	27/01/2026	5	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	
Reckitt Benckiser Group Plc	United Kingdom	Special	27/01/2026	6	Authorise Market Purchase of Ordinary Shares	For	For	For	
Imperial Brands Plc	United Kingdom	Annual	28/01/2026	1	Accept Financial Statements and Statutory Reports	For	For	For	
Imperial Brands Plc	United Kingdom	Annual	28/01/2026	2	Approve Remuneration Report	For	For	For	
Imperial Brands Plc	United Kingdom	Annual	28/01/2026	3	Approve Final Dividend	For	For	For	
Imperial Brands Plc	United Kingdom	Annual	28/01/2026	4	Re-elect Therese Esperdy as Director	For	For	For	
Imperial Brands Plc	United Kingdom	Annual	28/01/2026	5	Re-elect Sue Clark as Director	For	For	For	
Imperial Brands Plc	United Kingdom	Annual	28/01/2026	6	Re-elect Ngozi Edozien as Director	For	For	For	
Imperial Brands Plc	United Kingdom	Annual	28/01/2026	7	Re-elect Andrew Gilchrist as Director	For	For	For	
Imperial Brands Plc	United Kingdom	Annual	28/01/2026	8	Re-elect Julie Hamilton as Director	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Vote Rationale
Imperial Brands Plc	United Kingdom	Annual	28/01/2026	9	Re-elect Alan Johnson as Director	For	For	For	
Imperial Brands Plc	United Kingdom	Annual	28/01/2026	10	Re-elect Bob Kunze-Concewitz as Director	For	For	For	
Imperial Brands Plc	United Kingdom	Annual	28/01/2026	11	Re-elect Lukas Paravicini as Director	For	For	For	
Imperial Brands Plc	United Kingdom	Annual	28/01/2026	12	Re-elect Jon Stanton as Director	For	For	For	
Imperial Brands Plc	United Kingdom	Annual	28/01/2026	13	Elect Abbe Luersman as Director	For	For	For	
Imperial Brands Plc	United Kingdom	Annual	28/01/2026	14	Elect Murray McGowan as Director	For	For	For	
Imperial Brands Plc	United Kingdom	Annual	28/01/2026	15	Reappoint Ernst & Young LLP as Auditors	For	For	For	
Imperial Brands Plc	United Kingdom	Annual	28/01/2026	16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	
Imperial Brands Plc	United Kingdom	Annual	28/01/2026	17	Authorise UK Political Donations and Expenditure	For	For	For	
Imperial Brands Plc	United Kingdom	Annual	28/01/2026	18	Authorise Issue of Equity	For	For	For	
Imperial Brands Plc	United Kingdom	Annual	28/01/2026	19	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Imperial Brands Plc	United Kingdom	Annual	28/01/2026	20	Authorise Market Purchase of Ordinary Shares	For	For	For	
Imperial Brands Plc	United Kingdom	Annual	28/01/2026	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
Lowland Investment Co. Plc	United Kingdom	Annual	28/01/2026	1	Accept Financial Statements and Statutory Reports	For	For	For	
Lowland Investment Co. Plc	United Kingdom	Annual	28/01/2026	2	Approve Remuneration Report	For	For	For	
Lowland Investment Co. Plc	United Kingdom	Annual	28/01/2026	3	Approve Remuneration Policy	For	For	For	
Lowland Investment Co. Plc	United Kingdom	Annual	28/01/2026	4	Approve Final Dividend	For	For	For	
Lowland Investment Co. Plc	United Kingdom	Annual	28/01/2026	5	Re-elect Duncan Budge as Director	For	For	For	
Lowland Investment Co. Plc	United Kingdom	Annual	28/01/2026	6	Re-elect Susan Coley as Director	For	For	For	
Lowland Investment Co. Plc	United Kingdom	Annual	28/01/2026	7	Re-elect Mark Lam as Director	For	For	For	
Lowland Investment Co. Plc	United Kingdom	Annual	28/01/2026	8	Re-elect Helena Vinnicombe as Director	For	For	For	
Lowland Investment Co. Plc	United Kingdom	Annual	28/01/2026	9	Re-elect Thomas Walker as Director	For	For	For	
Lowland Investment Co. Plc	United Kingdom	Annual	28/01/2026	10	Reappoint Ernst & Young LLP as Auditors	For	For	For	
Lowland Investment Co. Plc	United Kingdom	Annual	28/01/2026	11	Authorise Board to Fix Remuneration of Auditors	For	For	For	
Lowland Investment Co. Plc	United Kingdom	Annual	28/01/2026	12	Authorise Issue of Equity	For	For	For	
Lowland Investment Co. Plc	United Kingdom	Annual	28/01/2026	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Lowland Investment Co. Plc	United Kingdom	Annual	28/01/2026	14	Authorise Market Purchase of Ordinary Shares	For	For	For	
Lowland Investment Co. Plc	United Kingdom	Annual	28/01/2026	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
Lowland Investment Co. Plc	United Kingdom	Annual	28/01/2026	16	Authorise the Company to Convene General Meeting via Electronic or Hybrid Means	For	For	For	
Renew Holdings Plc	United Kingdom	Annual	29/01/2026	1	Accept Financial Statements and Statutory Reports	For	For	For	
Renew Holdings Plc	United Kingdom	Annual	29/01/2026	2	Approve Final Dividend	For	For	For	
Renew Holdings Plc	United Kingdom	Annual	29/01/2026	3	Re-elect David Brown as Director	For	For	For	
Renew Holdings Plc	United Kingdom	Annual	29/01/2026	4	Re-elect Shatish Dasani as Director	For	For	For	
Renew Holdings Plc	United Kingdom	Annual	29/01/2026	5	Re-elect Stephanie Hazell as Director	For	For	For	
Renew Holdings Plc	United Kingdom	Annual	29/01/2026	6	Re-elect Liz Barber as Director	For	For	For	
Renew Holdings Plc	United Kingdom	Annual	29/01/2026	7	Re-elect Paul Scott as Director	For	For	For	
Renew Holdings Plc	United Kingdom	Annual	29/01/2026	8	Re-elect Sean Wyndham-Quin as Director	For	For	For	
Renew Holdings Plc	United Kingdom	Annual	29/01/2026	9	Approve Remuneration Report	For	For	For	
Renew Holdings Plc	United Kingdom	Annual	29/01/2026	10	Approve Remuneration Policy	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Vote Rationale
Renew Holdings Plc	United Kingdom	Annual	29/01/2026	11	Reappoint Ernst & Young LLP as Auditors	For	For	For	
Renew Holdings Plc	United Kingdom	Annual	29/01/2026	12	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	For	
Renew Holdings Plc	United Kingdom	Annual	29/01/2026	13	Authorise Issue of Equity	For	For	For	
Renew Holdings Plc	United Kingdom	Annual	29/01/2026	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Renew Holdings Plc	United Kingdom	Annual	29/01/2026	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	
Renew Holdings Plc	United Kingdom	Annual	29/01/2026	16	Authorise Market Purchase of Ordinary Shares	For	For	For	
Schroder AsiaPacific Fund Plc	United Kingdom	Annual	29/01/2026	1	Accept Financial Statements and Statutory Reports	For	For	For	
Schroder AsiaPacific Fund Plc	United Kingdom	Annual	29/01/2026	2	Approve Final Dividend	For	For	For	
Schroder AsiaPacific Fund Plc	United Kingdom	Annual	29/01/2026	3	Approve Remuneration Report	For	For	For	
Schroder AsiaPacific Fund Plc	United Kingdom	Annual	29/01/2026	4	Elect Nicky Richards as Director	For	For	For	
Schroder AsiaPacific Fund Plc	United Kingdom	Annual	29/01/2026	5	Re-elect Julia Goh as Director	For	For	For	
Schroder AsiaPacific Fund Plc	United Kingdom	Annual	29/01/2026	6	Re-elect Vivien Gould as Director	For	For	For	
Schroder AsiaPacific Fund Plc	United Kingdom	Annual	29/01/2026	7	Re-elect Rupert Hogg as Director	For	For	For	
Schroder AsiaPacific Fund Plc	United Kingdom	Annual	29/01/2026	8	Re-elect Martin Porter as Director	For	For	For	
Schroder AsiaPacific Fund Plc	United Kingdom	Annual	29/01/2026	9	Reappoint Ernst & Young LLP as Auditors	For	For	For	
Schroder AsiaPacific Fund Plc	United Kingdom	Annual	29/01/2026	10	Authorise Board to Fix Remuneration of Auditors	For	For	For	
Schroder AsiaPacific Fund Plc	United Kingdom	Annual	29/01/2026	11	Approve Continuation of Company as Investment Trust	For	For	For	
Schroder AsiaPacific Fund Plc	United Kingdom	Annual	29/01/2026	12	Authorise Issue of Equity	For	For	For	
Schroder AsiaPacific Fund Plc	United Kingdom	Annual	29/01/2026	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Schroder AsiaPacific Fund Plc	United Kingdom	Annual	29/01/2026	14	Authorise Market Purchase of Ordinary Shares	For	For	For	
Schroder AsiaPacific Fund Plc	United Kingdom	Annual	29/01/2026	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	

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Approver: Quilter Cheviot Limited, 10 February 2026.