

# Shareholder Rights Directive II

## 1 February 2026 to 28 February 2026

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Vote Rationale
Emerson Electric Co.	USA	Annual	03/02/2026	1a	Elect Director Martin S. Craighead	For	For	For	
Emerson Electric Co.	USA	Annual	03/02/2026	1b	Elect Director Gloria A. Flach	For	For	For	
Emerson Electric Co.	USA	Annual	03/02/2026	1c	Elect Director Matthew S. Levatich	For	For	For	
Emerson Electric Co.	USA	Annual	03/02/2026	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	
Emerson Electric Co.	USA	Annual	03/02/2026	3	Ratify KPMG LLP as Auditors	For	For	For	
Emerson Electric Co.	USA	Annual	03/02/2026	4	Declassify the Board of Directors	For	For	For	
Compass Group Plc	United Kingdom	Annual	05/02/2026	1	Accept Financial Statements and Statutory Reports	For	For	For	
Compass Group Plc	United Kingdom	Annual	05/02/2026	2	Approve Remuneration Report	For	For	For	
Compass Group Plc	United Kingdom	Annual	05/02/2026	3	Approve Final Dividend	For	For	For	
Compass Group Plc	United Kingdom	Annual	05/02/2026	4	Re-elect Ian Meakins as Director	For	For	For	
Compass Group Plc	United Kingdom	Annual	05/02/2026	5	Re-elect Dominic Blakemore as Director	For	For	For	
Compass Group Plc	United Kingdom	Annual	05/02/2026	6	Re-elect Petros Parras as Director	For	For	For	
Compass Group Plc	United Kingdom	Annual	05/02/2026	7	Re-elect Palmer Brown as Director	For	For	For	
Compass Group Plc	United Kingdom	Annual	05/02/2026	8	Re-elect Liat Ben-Zur as Director	For	For	For	
Compass Group Plc	United Kingdom	Annual	05/02/2026	9	Re-elect John Bryant as Director	For	For	For	
Compass Group Plc	United Kingdom	Annual	05/02/2026	10	Re-elect Juliana Chugg as Director	For	For	For	
Compass Group Plc	United Kingdom	Annual	05/02/2026	11	Re-elect Arlene Isaacs-Lowe as Director	For	For	For	
Compass Group Plc	United Kingdom	Annual	05/02/2026	12	Re-elect Anne-Francoise Nesmes as Director	For	For	For	
Compass Group Plc	United Kingdom	Annual	05/02/2026	13	Re-elect Sundar Raman as Director	For	For	For	
Compass Group Plc	United Kingdom	Annual	05/02/2026	14	Re-elect Leanne Wood as Director	For	For	For	
Compass Group Plc	United Kingdom	Annual	05/02/2026	15	Reappoint KPMG LLP as Auditors	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Vote Rationale
Compass Group Plc	United Kingdom	Annual	05/02/2026	16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	
Compass Group Plc	United Kingdom	Annual	05/02/2026	17	Authorise UK Political Donations and Expenditure	For	For	For	
Compass Group Plc	United Kingdom	Annual	05/02/2026	18	Approve SAYE Share Option Scheme	For	For	For	
Compass Group Plc	United Kingdom	Annual	05/02/2026	19	Approve Amendments to the Share Incentive Plan	For	For	For	
Compass Group Plc	United Kingdom	Annual	05/02/2026	20	Authorise Issue of Equity	For	For	For	
Compass Group Plc	United Kingdom	Annual	05/02/2026	21	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Compass Group Plc	United Kingdom	Annual	05/02/2026	22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	
Compass Group Plc	United Kingdom	Annual	05/02/2026	23	Authorise Market Purchase of Ordinary Shares	For	For	For	
Compass Group Plc	United Kingdom	Annual	05/02/2026	24	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
Herald Investment Trust Plc	United Kingdom	Special	05/02/2026	1	Authorise Market Purchase of Ordinary Shares Pursuant to the Tender Offer	For	For	For	
Herald Investment Trust Plc	United Kingdom	Special	05/02/2026	2	Approve Cancellation of the Amount Standing to the Credit of the Company's Share Premium Account and Capital Redemption Reserve	For	For	For	
Siemens Healthineers AG	Germany	Annual	05/02/2026	2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	For	For	
Siemens Healthineers AG	Germany	Annual	05/02/2026	6	Approve Remuneration Report	For	For	For	
Siemens Healthineers AG	Germany	Annual	05/02/2026	7	Amend Articles Re: Simple Majority for Adoption of Resolutions	For	Against	Against	We voted against this proposal because the ownership structure does not imply a resulting advantage to minority shareholders at this time.
Siemens Healthineers AG	Germany	Annual	05/02/2026	8	Approve Creation of EUR 338 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	For	Against	Against	We voted against this proposal because the issuance request would allow for a capital increase without preemptive rights for up to 30 percent of the issued share capital.
Siemens Healthineers AG	Germany	Annual	05/02/2026	9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Billion; Approve Creation of EUR 112.8 Million Pool of Capital to Guarantee Conversion Rights	For	For	For	
Siemens Healthineers AG	Germany	Annual	05/02/2026	10	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	For	
Siemens Healthineers AG	Germany	Annual	05/02/2026	11	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	For	
Siemens Healthineers AG	Germany	Annual	05/02/2026	3.1	Approve Discharge of Management Board Member Bernhard Montag for Fiscal Year 2025	For	For	For	
Siemens Healthineers AG	Germany	Annual	05/02/2026	3.2	Approve Discharge of Management Board Member Jochen Schmitz for Fiscal Year 2025	For	For	For	
Siemens Healthineers AG	Germany	Annual	05/02/2026	3.3	Approve Discharge of Management Board Member Darleen Caron for Fiscal Year 2025	For	For	For	
Siemens Healthineers AG	Germany	Annual	05/02/2026	3.4	Approve Discharge of Management Board Member Elisabeth Staudinger-Leibrecht for Fiscal Year 2025	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Vote Rationale
Siemens Healthineers AG	Germany	Annual	05/02/2026	4.1	Approve Discharge of Supervisory Board Member Ralf Thomas for Fiscal Year 2025	For	For	For	
Siemens Healthineers AG	Germany	Annual	05/02/2026	4.2	Approve Discharge of Supervisory Board Member Dorothea Simon for Fiscal Year 2025	For	For	For	
Siemens Healthineers AG	Germany	Annual	05/02/2026	4.3	Approve Discharge of Supervisory Board Member Karl-Heinz Streibich for Fiscal Year 2025	For	For	For	
Siemens Healthineers AG	Germany	Annual	05/02/2026	4.4	Approve Discharge of Supervisory Board Member Vanessa Barth for Fiscal Year 2025	For	For	For	
Siemens Healthineers AG	Germany	Annual	05/02/2026	4.5	Approve Discharge of Supervisory Board Member Veronika Bienert for Fiscal Year 2025	For	For	For	
Siemens Healthineers AG	Germany	Annual	05/02/2026	4.6	Approve Discharge of Supervisory Board Member Harry Blunk (until June 30, 2025) for Fiscal Year 2025	For	For	For	
Siemens Healthineers AG	Germany	Annual	05/02/2026	4.7	Approve Discharge of Supervisory Board Member Roland Busch for Fiscal Year 2025	For	For	For	
Siemens Healthineers AG	Germany	Annual	05/02/2026	4.8	Approve Discharge of Supervisory Board Member Stephan Buettner for Fiscal Year 2025	For	For	For	
Siemens Healthineers AG	Germany	Annual	05/02/2026	4.9	Approve Discharge of Supervisory Board Member Lars-Christian Dinglinger for Fiscal Year 2025	For	For	For	
Siemens Healthineers AG	Germany	Annual	05/02/2026	5.1	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2026 and for the Review of Interim Financial Reports for the First Half of Fiscal Year 2026	For	For	For	
Siemens Healthineers AG	Germany	Annual	05/02/2026	5.2	Ratify PricewaterhouseCoopers GmbH as Auditor for Sustainability Reporting for Fiscal Year 2026	For	For	For	
Siemens Healthineers AG	Germany	Annual	05/02/2026	4.10	Approve Discharge of Supervisory Board Member Andrea Fehrmann for Fiscal Year 2025	For	For	For	
Siemens Healthineers AG	Germany	Annual	05/02/2026	4.11	Approve Discharge of Supervisory Board Member Nick Heindl for Fiscal Year 2025	For	For	For	
Siemens Healthineers AG	Germany	Annual	05/02/2026	4.12	Approve Discharge of Supervisory Board Member Marion Helmes for Fiscal Year 2025	For	For	For	
Siemens Healthineers AG	Germany	Annual	05/02/2026	4.13	Approve Discharge of Supervisory Board Member Peter Koerte for Fiscal Year 2025	For	For	For	
Siemens Healthineers AG	Germany	Annual	05/02/2026	4.14	Approve Discharge of Supervisory Board Member Volker Lang (from July 1, 2025) for Fiscal Year 2025	For	For	For	
Siemens Healthineers AG	Germany	Annual	05/02/2026	4.15	Approve Discharge of Supervisory Board Member Sarena Lin for Fiscal Year 2025	For	For	For	
Siemens Healthineers AG	Germany	Annual	05/02/2026	4.16	Approve Discharge of Supervisory Board Member Axel Patze for Fiscal Year 2025	For	For	For	
Siemens Healthineers AG	Germany	Annual	05/02/2026	4.17	Approve Discharge of Supervisory Board Member Astrid Ploss for Fiscal Year 2025	For	For	For	
Siemens Healthineers AG	Germany	Annual	05/02/2026	4.18	Approve Discharge of Supervisory Board Member Peer Schatz for Fiscal Year 2025	For	For	For	
Siemens Healthineers AG	Germany	Annual	05/02/2026	4.19	Approve Discharge of Supervisory Board Member Nathalie von Siemens for Fiscal Year 2025	For	For	For	
Siemens Healthineers AG	Germany	Annual	05/02/2026	4.20	Approve Discharge of Supervisory Board Member Harald Tretter for Fiscal Year 2025	For	For	For	
Siemens Healthineers AG	Germany	Annual	05/02/2026	4.21	Approve Discharge of Supervisory Board Member Dow Wilson for Fiscal Year 2025	For	For	For	
The Sage Group plc.	United Kingdom	Annual	05/02/2026	1	Accept Financial Statements and Statutory Reports	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Vote Rationale
The Sage Group plc.	United Kingdom	Annual	05/02/2026	2	Approve Remuneration Report	For	For	For	
The Sage Group plc.	United Kingdom	Annual	05/02/2026	3	Approve Final Dividend	For	For	For	
The Sage Group plc.	United Kingdom	Annual	05/02/2026	4	Elect Jacqui Cartin as Director	For	For	For	
The Sage Group plc.	United Kingdom	Annual	05/02/2026	5	Elect Lori Mitchell-Keller as Director	For	For	For	
The Sage Group plc.	United Kingdom	Annual	05/02/2026	6	Re-elect Andrew Duff as Director	For	For	For	
The Sage Group plc.	United Kingdom	Annual	05/02/2026	7	Re-elect Steve Hare as Director	For	For	For	
The Sage Group plc.	United Kingdom	Annual	05/02/2026	8	Re-elect John Bates as Director	For	For	For	
The Sage Group plc.	United Kingdom	Annual	05/02/2026	9	Re-elect Jonathan Bewes as Director	For	For	For	
The Sage Group plc.	United Kingdom	Annual	05/02/2026	10	Re-elect Maggie Chan Jones as Director	For	For	For	
The Sage Group plc.	United Kingdom	Annual	05/02/2026	11	Re-elect Annette Court as Director	For	For	For	
The Sage Group plc.	United Kingdom	Annual	05/02/2026	12	Re-elect Roisin Donnelly as Director	For	For	For	
The Sage Group plc.	United Kingdom	Annual	05/02/2026	13	Re-elect Derek Harding as Director	For	For	For	
The Sage Group plc.	United Kingdom	Annual	05/02/2026	14	Reappoint KPMG LLP as Auditors	For	For	For	
The Sage Group plc.	United Kingdom	Annual	05/02/2026	15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	For	
The Sage Group plc.	United Kingdom	Annual	05/02/2026	16	Authorise UK Political Donations and Expenditure	For	For	For	
The Sage Group plc.	United Kingdom	Annual	05/02/2026	17	Approve Increase in the Maximum Aggregate Fees Payable to Non-executive Directors	For	For	For	
The Sage Group plc.	United Kingdom	Annual	05/02/2026	18	Approve Share Incentive Plan	For	For	For	
The Sage Group plc.	United Kingdom	Annual	05/02/2026	19	Amend 2023 Colleague Share Purchase Plan	For	For	For	
The Sage Group plc.	United Kingdom	Annual	05/02/2026	20	Approve Save and Share Plan	For	For	For	
The Sage Group plc.	United Kingdom	Annual	05/02/2026	21	Authorise Issue of Equity	For	For	For	
The Sage Group plc.	United Kingdom	Annual	05/02/2026	22	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
The Sage Group plc.	United Kingdom	Annual	05/02/2026	23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	
The Sage Group plc.	United Kingdom	Annual	05/02/2026	24	Authorise Market Purchase of Ordinary Shares	For	For	For	
The Sage Group plc.	United Kingdom	Annual	05/02/2026	25	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
American Water Works Company, Inc.	USA	Special	10/02/2026	1	Issue Shares in Connection with Merger	For	For	For	
American Water Works Company, Inc.	USA	Special	10/02/2026	2	Adjourn Meeting	For	For	For	
Rockwell Automation, Inc.	USA	Annual	10/02/2026	B	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	
Rockwell Automation, Inc.	USA	Annual	10/02/2026	C	Ratify Deloitte & Touche LLP as Auditors	For	For	For	
Rockwell Automation, Inc.	USA	Annual	10/02/2026	D	Approve Omnibus Stock Plan	For	For	For	
Rockwell Automation, Inc.	USA	Annual	10/02/2026	A.1	Elect Director William P. Gipson	For	For	For	
Rockwell Automation, Inc.	USA	Annual	10/02/2026	A.2	Elect Director Pam Murphy	For	For	For	
Rockwell Automation, Inc.	USA	Annual	10/02/2026	A.3	Elect Director Robert W. Soderbery	For	For	For	
Smithson Investment Trust PLC	United Kingdom	Special	10/02/2026	1	Approve Matters Relating to the Reclassification of Shares	For	For	For	
Smithson Investment Trust PLC	United Kingdom	Special	10/02/2026	2	Approve Scheme of Reconstruction and Authorise Liquidators to Implement the Scheme; Amend Articles of Association	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Vote Rationale
GCP Infrastructure Investments Limited	Jersey	Annual	12/02/2026	1	Accept Financial Statements and Statutory Reports	For	For	For	
GCP Infrastructure Investments Limited	Jersey	Annual	12/02/2026	2	Approve Remuneration Report	For	For	For	
GCP Infrastructure Investments Limited	Jersey	Annual	12/02/2026	3	Re-elect Dawn Crichard as Director	For	For	For	
GCP Infrastructure Investments Limited	Jersey	Annual	12/02/2026	4	Re-elect Steven Wilderspin as Director	For	For	For	
GCP Infrastructure Investments Limited	Jersey	Annual	12/02/2026	5	Re-elect Andrew Didham as Director	For	For	For	
GCP Infrastructure Investments Limited	Jersey	Annual	12/02/2026	6	Re-elect Alex Yew as Director	For	For	For	
GCP Infrastructure Investments Limited	Jersey	Annual	12/02/2026	7	Re-elect Ian Brown as Director	For	For	For	
GCP Infrastructure Investments Limited	Jersey	Annual	12/02/2026	8	Elect Heather Bestwick as Director	For	For	For	
GCP Infrastructure Investments Limited	Jersey	Annual	12/02/2026	9	Approve the Company's Dividend Policy	For	For	For	
GCP Infrastructure Investments Limited	Jersey	Annual	12/02/2026	10	Ratify KPMG Audit Limited as Auditors	For	For	For	
GCP Infrastructure Investments Limited	Jersey	Annual	12/02/2026	11	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	For	
GCP Infrastructure Investments Limited	Jersey	Annual	12/02/2026	12	Authorise the Company to Cancel or Hold Treasury Shares	For	For	For	
GCP Infrastructure Investments Limited	Jersey	Annual	12/02/2026	13	Authorise Market Purchase of Ordinary Shares	For	For	For	
GCP Infrastructure Investments Limited	Jersey	Annual	12/02/2026	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
GCP Infrastructure Investments Limited	Jersey	Annual	12/02/2026	15	Adopt New Articles of Association	For	For	For	
Siemens AG	Germany	Annual	12/02/2026	2	Approve Allocation of Income and Dividends of EUR 5.35 per Share	For	For	For	
Siemens AG	Germany	Annual	12/02/2026	6	Approve Remuneration Report	For	For	For	
Siemens AG	Germany	Annual	12/02/2026	7	Approve Supervisory Board Remuneration Policy	For	For	For	
Siemens AG	Germany	Annual	12/02/2026	8	Approve Virtual-Only Shareholder Meetings Until 2031	For	For	For	
Siemens AG	Germany	Annual	12/02/2026	9	Approve Creation of EUR 90 Million Pool of Capital for Employee Stock Purchase Plan	For	For	For	
Siemens AG	Germany	Annual	12/02/2026	3.1	Approve Discharge of Management Board Member Roland Busch for Fiscal Year 2024/25	For	For	For	
Siemens AG	Germany	Annual	12/02/2026	3.2	Approve Discharge of Management Board Member Veronika Bienert for Fiscal Year 2024/25	For	For	For	
Siemens AG	Germany	Annual	12/02/2026	3.3	Approve Discharge of Management Board Member Peter Koerte for Fiscal Year 2024/25	For	For	For	
Siemens AG	Germany	Annual	12/02/2026	3.4	Approve Discharge of Management Board Member Cedrik Neike for Fiscal Year 2024/25	For	For	For	
Siemens AG	Germany	Annual	12/02/2026	3.5	Approve Discharge of Management Board Member Matthias Rebellius for Fiscal Year 2024/25	For	For	For	

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Siemens AG	Germany	Annual	12/02/2026	3.6	Approve Discharge of Management Board Member Ralf Thomas for Fiscal Year 2024/25	For	For	For	
Siemens AG	Germany	Annual	12/02/2026	3.7	Approve Discharge of Management Board Member Judith Wiese for Fiscal Year 2024/25	For	For	For	
Siemens AG	Germany	Annual	12/02/2026	4.1	Approve Discharge of Supervisory Board Member Jim Snabe for Fiscal Year 2024/25	For	For	For	
Siemens AG	Germany	Annual	12/02/2026	4.2	Approve Discharge of Supervisory Board Member Birgit Steinborn for Fiscal Year 2024/25	For	For	For	
Siemens AG	Germany	Annual	12/02/2026	4.3	Approve Discharge of Supervisory Board Member Werner Brandt for Fiscal Year 2024/25	For	For	For	
Siemens AG	Germany	Annual	12/02/2026	4.4	Approve Discharge of Supervisory Board Member Tobias Baeumler for Fiscal Year 2024/25	For	For	For	
Siemens AG	Germany	Annual	12/02/2026	4.5	Approve Discharge of Supervisory Board Member Regina Dugan for Fiscal Year 2024/25	For	For	For	
Siemens AG	Germany	Annual	12/02/2026	4.6	Approve Discharge of Supervisory Board Member Andrea Fehrmann for Fiscal Year 2024/25	For	For	For	
Siemens AG	Germany	Annual	12/02/2026	4.7	Approve Discharge of Supervisory Board Member Bettina Haller (until Feb. 13, 2025) for Fiscal Year 2024/25	For	For	For	
Siemens AG	Germany	Annual	12/02/2026	4.8	Approve Discharge of Supervisory Board Member Oliver Hartmann for Fiscal Year 2024/25	For	For	For	
Siemens AG	Germany	Annual	12/02/2026	4.9	Approve Discharge of Supervisory Board Member Keryn Lee James for Fiscal Year 2024/25	For	For	For	
Siemens AG	Germany	Annual	12/02/2026	5.1	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2025/26	For	For	For	
Siemens AG	Germany	Annual	12/02/2026	5.2	Ratify PricewaterhouseCoopers GmbH as Auditor for Sustainability Reporting for Fiscal Year 2025/26	For	For	For	
Siemens AG	Germany	Annual	12/02/2026	4.10	Approve Discharge of Supervisory Board Member Juergen Kerner for Fiscal Year 2024/25	For	For	For	
Siemens AG	Germany	Annual	12/02/2026	4.11	Approve Discharge of Supervisory Board Member Saskia Krausser (from Feb. 25, 2025) for Fiscal Year 2024/25	For	For	For	
Siemens AG	Germany	Annual	12/02/2026	4.12	Approve Discharge of Supervisory Board Member Martina Merz (until Feb. 13, 2025) for Fiscal Year 2024/25	For	For	For	
Siemens AG	Germany	Annual	12/02/2026	4.13	Approve Discharge of Supervisory Board Member Christian Pfeiffer for Fiscal Year 2024/25	For	For	For	
Siemens AG	Germany	Annual	12/02/2026	4.14	Approve Discharge of Supervisory Board Member Benoit Potier for Fiscal Year 2024/25	For	For	For	
Siemens AG	Germany	Annual	12/02/2026	4.15	Approve Discharge of Supervisory Board Member Hagen Reimer for Fiscal Year 2024/25	For	For	For	
Siemens AG	Germany	Annual	12/02/2026	4.16	Approve Discharge of Supervisory Board Member Kasper Rorsted for Fiscal Year 2024/25	For	For	For	
Siemens AG	Germany	Annual	12/02/2026	4.17	Approve Discharge of Supervisory Board Member Ulf Schneider (from Feb. 13, 2025) for Fiscal Year 2024/25	For	For	For	
Siemens AG	Germany	Annual	12/02/2026	4.18	Approve Discharge of Supervisory Board Member Nathalie von Siemens for Fiscal Year 2024/25	For	For	For	
Siemens AG	Germany	Annual	12/02/2026	4.19	Approve Discharge of Supervisory Board Member Dorothea Simon for Fiscal Year 2024/25	For	For	For	

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Siemens AG	Germany	Annual	12/02/2026	4.20	Approve Discharge of Supervisory Board Member Mimon Uhamou for Fiscal Year 2024/25	For	For	For	
Siemens AG	Germany	Annual	12/02/2026	4.21	Approve Discharge of Supervisory Board Member Grazia Vittadini for Fiscal Year 2024/25	For	For	For	
Siemens AG	Germany	Annual	12/02/2026	4.22	Approve Discharge of Supervisory Board Member Matthias Zachert for Fiscal Year 2024/25	For	For	For	
Franklin Global Trust plc	United Kingdom	Special	18/02/2026	1	Approve Matters Relating to the Reclassification of Shares	For	For	For	
Franklin Global Trust plc	United Kingdom	Special	18/02/2026	2	Approve Scheme of Reconstruction and Authorise Liquidators to Implement the Scheme; Amend Articles of Association	For	For	For	
BH Macro Limited	Guernsey	Extraordinary Shareholders	19/02/2026	1	Approve Matters Relating to the Voluntary Winding-Up of the Company	Against	Against	Against	We voted against this resolutions as the company has made a compelling case to continue as an investment fund.
Infineon Technologies AG	Germany	Annual	19/02/2026	2	Approve Allocation of Income and Dividends of EUR 0.35 per Share	For	For	For	
Infineon Technologies AG	Germany	Annual	19/02/2026	5	Ratify Deloitte GmbH as Auditors for Fiscal Year 2026 and for the Review of Interim Financial Reports for the First Half of Fiscal Year 2026	For	For	For	
Infineon Technologies AG	Germany	Annual	19/02/2026	6	Ratify Deloitte GmbH as Auditor for Sustainability Reporting for Fiscal Year 2026	For	For	For	
Infineon Technologies AG	Germany	Annual	19/02/2026	7	Approve Remuneration of Supervisory Board	For	For	For	
Infineon Technologies AG	Germany	Annual	19/02/2026	8	Approve Remuneration Policy	For	For	For	
Infineon Technologies AG	Germany	Annual	19/02/2026	9	Approve Remuneration Report	For	For	For	
Infineon Technologies AG	Germany	Annual	19/02/2026	3.1	Approve Discharge of Management Board Member Jochen Hanebeck for Fiscal Year 2025	For	For	For	
Infineon Technologies AG	Germany	Annual	19/02/2026	3.2	Approve Discharge of Management Board Member Elke Reichart for Fiscal Year 2025	For	For	For	
Infineon Technologies AG	Germany	Annual	19/02/2026	3.3	Approve Discharge of Management Board Member Sven Schneider for Fiscal Year 2025	For	For	For	
Infineon Technologies AG	Germany	Annual	19/02/2026	3.4	Approve Discharge of Management Board Member Andreas Urschitz for Fiscal Year 2025	For	For	For	
Infineon Technologies AG	Germany	Annual	19/02/2026	3.5	Approve Discharge of Management Board Member Rutger Wijburg for Fiscal Year 2025	For	For	For	
Infineon Technologies AG	Germany	Annual	19/02/2026	4.1	Approve Discharge of Supervisory Board Member Herbert Diess for Fiscal Year 2025	For	For	For	
Infineon Technologies AG	Germany	Annual	19/02/2026	4.2	Approve Discharge of Supervisory Board Member Xiaoqun Clever-Steg for Fiscal Year 2025	For	For	For	
Infineon Technologies AG	Germany	Annual	19/02/2026	4.3	Approve Discharge of Supervisory Board Member Johann Dechant for Fiscal Year 2025	For	For	For	
Infineon Technologies AG	Germany	Annual	19/02/2026	4.4	Approve Discharge of Supervisory Board Member Friedrich Eichiner for Fiscal Year 2025	For	For	For	
Infineon Technologies AG	Germany	Annual	19/02/2026	4.5	Approve Discharge of Supervisory Board Member Annette Engelfried for Fiscal Year 2025	For	For	For	
Infineon Technologies AG	Germany	Annual	19/02/2026	4.6	Approve Discharge of Supervisory Board Member Hermann Eul for Fiscal Year 2025	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Vote Rationale
Infineon Technologies AG	Germany	Annual	19/02/2026	4.7	Approve Discharge of Supervisory Board Member Peter Gruber for Fiscal Year 2025	For	For	For	
Infineon Technologies AG	Germany	Annual	19/02/2026	4.8	Approve Discharge of Supervisory Board Member Klaus Helmrich for Fiscal Year 2025	For	For	For	
Infineon Technologies AG	Germany	Annual	19/02/2026	4.9	Approve Discharge of Supervisory Board Member Rico Irmischer (from Feb. 20, 2025) for Fiscal Year 2025	For	For	For	
Infineon Technologies AG	Germany	Annual	19/02/2026	4.10	Approve Discharge of Supervisory Board Member Susanne Lachenmann for Fiscal Year 2025	For	For	For	
Infineon Technologies AG	Germany	Annual	19/02/2026	4.11	Approve Discharge of Supervisory Board Member Melanie Riedl for Fiscal Year 2025	For	For	For	
Infineon Technologies AG	Germany	Annual	19/02/2026	4.12	Approve Discharge of Supervisory Board Member Juergen Scholz (until Feb. 20, 2025) for Fiscal Year 2025	For	For	For	
Infineon Technologies AG	Germany	Annual	19/02/2026	4.13	Approve Discharge of Supervisory Board Member Ulrich Spiesshofer for Fiscal Year 2025	For	For	For	
Infineon Technologies AG	Germany	Annual	19/02/2026	4.14	Approve Discharge of Supervisory Board Member Margret Suckale for Fiscal Year 2025	For	For	For	
Infineon Technologies AG	Germany	Annual	19/02/2026	4.15	Approve Discharge of Supervisory Board Member Mirco Synde for Fiscal Year 2025	For	For	For	
Infineon Technologies AG	Germany	Annual	19/02/2026	4.16	Approve Discharge of Supervisory Board Member Diana Vitale for Fiscal Year 2025	For	For	For	
Infineon Technologies AG	Germany	Annual	19/02/2026	4.17	Approve Discharge of Supervisory Board Member Ute Wolf for Fiscal Year 2025	For	For	For	
abrdn European Logistics Income PLC	United Kingdom	Special	20/02/2026	1	Instruct Board to Replace the Company's Investment Objective and Investment Policy and Terminate the Company's Ongoing Disposal Strategy	Against	Against	Against	We do not believe supporting this resolution is beneficial to operations or performance.
abrdn European Logistics Income PLC	United Kingdom	Special	20/02/2026	2	THAT the Board Negotiate the Replacement of Existing Investment Manager with DL Invest Group and Serve Notice of Termination on the Alternative Investment Fund Manager	Against	Against	Against	We do not believe supporting this resolution is beneficial to operations or performance.
Impax Environmental Markets Plc	United Kingdom	Special	23/02/2026	1	Authorise Market Purchase of Ordinary Shares Pursuant to the Continuation Tender Offer	For	For	For	
Apple Inc.	USA	Annual	24/02/2026	1a	Elect Director Wanda Austin	For	For	For	
Apple Inc.	USA	Annual	24/02/2026	1b	Elect Director Tim Cook	For	For	For	
Apple Inc.	USA	Annual	24/02/2026	1c	Elect Director Alex Gorsky	For	For	For	
Apple Inc.	USA	Annual	24/02/2026	1d	Elect Director Andrea Jung	For	For	For	
Apple Inc.	USA	Annual	24/02/2026	1e	Elect Director Art Levinson	For	For	For	
Apple Inc.	USA	Annual	24/02/2026	1f	Elect Director Monica Lozano	For	For	For	
Apple Inc.	USA	Annual	24/02/2026	1g	Elect Director Ron Sugar	For	For	For	
Apple Inc.	USA	Annual	24/02/2026	1h	Elect Director Sue Wagner	For	For	For	
Apple Inc.	USA	Annual	24/02/2026	2	Ratify Ernst & Young LLP as Auditors	For	For	For	
Apple Inc.	USA	Annual	24/02/2026	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	
Apple Inc.	USA	Annual	24/02/2026	4	Amend Non-Employee Director Omnibus Stock Plan	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Vote Rationale
Apple Inc.	USA	Annual	24/02/2026	5	Report on Risks Related to Operations in China	Against	Against	Against	We voted against this shareholder proposal because we believe Apple already provide reasonable disclosure on risks related to its operations in China.
NewRiver REIT Plc	United Kingdom	Special	24/02/2026	1	Authorise Market Purchase of Ordinary Shares	For	For	For	
Image Scan Holdings Plc	United Kingdom	Annual	25/02/2026	1	Accept Financial Statements and Statutory Reports	For	For	For	
Image Scan Holdings Plc	United Kingdom	Annual	25/02/2026	2	Approve Remuneration Report	For	For	For	
Image Scan Holdings Plc	United Kingdom	Annual	25/02/2026	3	Re-elect Timothy Jackson as Director	For	Abstain	For	
Image Scan Holdings Plc	United Kingdom	Annual	25/02/2026	4	Re-elect Sunil Vadgama as Director	For	For	For	
Image Scan Holdings Plc	United Kingdom	Annual	25/02/2026	5	Reappoint Dains Audit Limited as Auditors and Authorise Their Remuneration	For	For	For	
Image Scan Holdings Plc	United Kingdom	Annual	25/02/2026	6	Authorise Issue of Equity	For	For	For	
Image Scan Holdings Plc	United Kingdom	Annual	25/02/2026	7	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
The Bankers Investment Trust Plc	United Kingdom	Annual	25/02/2026	1	Accept Financial Statements and Statutory Reports	For	For	For	
The Bankers Investment Trust Plc	United Kingdom	Annual	25/02/2026	2	Approve Remuneration Policy	For	For	For	
The Bankers Investment Trust Plc	United Kingdom	Annual	25/02/2026	3	Approve Remuneration Report	For	For	For	
The Bankers Investment Trust Plc	United Kingdom	Annual	25/02/2026	4	Approve Final Dividend	For	For	For	
The Bankers Investment Trust Plc	United Kingdom	Annual	25/02/2026	5	Re-elect Simon Miller as Director	For	For	For	
The Bankers Investment Trust Plc	United Kingdom	Annual	25/02/2026	6	Re-elect Hannah Philp as Director	For	For	For	
The Bankers Investment Trust Plc	United Kingdom	Annual	25/02/2026	7	Re-elect Charlotte Valeur as Director	For	For	For	
The Bankers Investment Trust Plc	United Kingdom	Annual	25/02/2026	8	Re-elect Richard West as Director	For	For	For	
The Bankers Investment Trust Plc	United Kingdom	Annual	25/02/2026	9	Re-elect Ankush Nandra as Director	For	For	For	
The Bankers Investment Trust Plc	United Kingdom	Annual	25/02/2026	10	Reappoint Ernst & Young LLP as Auditors	For	For	For	
The Bankers Investment Trust Plc	United Kingdom	Annual	25/02/2026	11	Authorise the Audit and Risk Assurance Committee to Fix Remuneration of Auditors	For	For	For	
The Bankers Investment Trust Plc	United Kingdom	Annual	25/02/2026	12	Authorise Issue of Equity	For	For	For	
The Bankers Investment Trust Plc	United Kingdom	Annual	25/02/2026	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
The Bankers Investment Trust Plc	United Kingdom	Annual	25/02/2026	14	Authorise Market Purchase of Ordinary Shares	For	For	For	
The Bankers Investment Trust Plc	United Kingdom	Annual	25/02/2026	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
Victorian Plumbing Group Plc	United Kingdom	Annual	25/02/2026	1	Accept Financial Statements and Statutory Reports	For	For	For	
Victorian Plumbing Group Plc	United Kingdom	Annual	25/02/2026	2	Reappoint Ernst & Young LLP as Auditors	For	For	For	
Victorian Plumbing Group Plc	United Kingdom	Annual	25/02/2026	3	Authorise Board to Fix Remuneration of Auditors	For	For	For	
Victorian Plumbing Group Plc	United Kingdom	Annual	25/02/2026	4	Approve Final Dividend	For	For	For	
Victorian Plumbing Group Plc	United Kingdom	Annual	25/02/2026	5	Re-elect Philip Bowcock as Director	For	For	For	
Victorian Plumbing Group Plc	United Kingdom	Annual	25/02/2026	6	Re-elect Mark Radcliffe as Director	For	For	For	
Victorian Plumbing Group Plc	United Kingdom	Annual	25/02/2026	7	Re-elect Daniel Barton as Director	For	For	For	
Victorian Plumbing Group Plc	United Kingdom	Annual	25/02/2026	8	Re-elect Damian Sanders as Director	For	For	For	
Victorian Plumbing Group Plc	United Kingdom	Annual	25/02/2026	9	Re-elect Dianne Walker as Director	For	For	For	
Victorian Plumbing Group Plc	United Kingdom	Annual	25/02/2026	10	Authorise Issue of Equity	For	For	For	
Victorian Plumbing Group Plc	United Kingdom	Annual	25/02/2026	11	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Vote Rationale
Victorian Plumbing Group Plc	United Kingdom	Annual	25/02/2026	12	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	
Victorian Plumbing Group Plc	United Kingdom	Annual	25/02/2026	13	Authorise Market Purchase of Ordinary Shares	For	For	For	
BH Macro Limited	Guernsey	Extraordinary Shareholders	26/02/2026	1	Approve Matters Relating to the Voluntary Winding-Up of the Company	Against	Against	Against	We voted against this resolutions as the company has made a compelling case to continue as an investment fund.
Franklin Global Trust plc	United Kingdom	Special	27/02/2026	1	Approve Matters Relating to the Voluntary Winding-Up of the Company	For	For	For	
Smithson Investment Trust PLC	United Kingdom	Special	27/02/2026	1	Approve Matters Relating to the Voluntary Winding-Up of the Company	For	For	For	
Starwood European Real Estate Finance Limited	Guernsey	Extraordinary Shareholders	27/02/2026	1	Approve Matters Relating to the Voluntary Winding-Up of the Company	For	For	For	

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Quilter Cheviot International Limited is registered in Jersey with number 128676, registered office at 3rd Floor, Windward House, La Route de la Liberation, St Helier, JE1 1QJ, Jersey and is regulated by the Jersey Financial Services Commission and as an approved Financial Services Provider by the Financial Sector Conduct Authority in South Africa.

Quilter Cheviot International Limited has established a branch in the Dubai International Financial Centre (DIFC) with number 2084, registered office at 4th Floor, Office 415, Index Tower, Al Mustaqbal Street, DIFC, PO Box 122180, Dubai, UAE which is regulated by the Dubai Financial Services Authority. Promotions of financial information made by Quilter Cheviot DIFC may be carried out on behalf of its group entities.

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Approver: Quilter Cheviot Limited, 05 March 2026.