

Shareholder Rights Directive II

1 March 2026 to 31 March 2026

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Vote Rationale
CQS Natural Resources Growth And Income PLC	United Kingdom	Special	02/03/2026	1	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
CQS Natural Resources Growth And Income PLC	United Kingdom	Special	02/03/2026	2	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	For	For	
The Henderson Smaller Companies Investment Trust PLC	United Kingdom	Special	04/03/2026	1	Authorise Market Purchase of Ordinary Shares	For	For	For	
Aberforth Smaller Companies Trust PLC	United Kingdom	Annual	05/03/2026	1	Accept Financial Statements and Statutory Reports	For	For	For	
Aberforth Smaller Companies Trust PLC	United Kingdom	Annual	05/03/2026	2	Approve Remuneration Report	For	For	For	
Aberforth Smaller Companies Trust PLC	United Kingdom	Annual	05/03/2026	3	Approve Remuneration Policy	For	For	For	
Aberforth Smaller Companies Trust PLC	United Kingdom	Annual	05/03/2026	4	Approve Final Dividend and Special Dividend	For	For	For	
Aberforth Smaller Companies Trust PLC	United Kingdom	Annual	05/03/2026	5	Re-elect Richard Davidson as Director	For	For	For	
Aberforth Smaller Companies Trust PLC	United Kingdom	Annual	05/03/2026	6	Re-elect Jaz Bains as Director	For	For	For	
Aberforth Smaller Companies Trust PLC	United Kingdom	Annual	05/03/2026	7	Re-elect Patricia Dimond as Director	For	For	For	
Aberforth Smaller Companies Trust PLC	United Kingdom	Annual	05/03/2026	8	Re-elect Victoria Stewart as Director	For	For	For	
Aberforth Smaller Companies Trust PLC	United Kingdom	Annual	05/03/2026	9	Re-elect Martin Warner as Director	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Vote Rationale
Aberforth Smaller Companies Trust PLC	United Kingdom	Annual	05/03/2026	10	Reappoint Johnston Carmichael LLP as Auditors	For	For	For	
Aberforth Smaller Companies Trust PLC	United Kingdom	Annual	05/03/2026	11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	
Aberforth Smaller Companies Trust PLC	United Kingdom	Annual	05/03/2026	12	Approve Continuation of Company as Investment Trust	For	For	For	
Aberforth Smaller Companies Trust PLC	United Kingdom	Annual	05/03/2026	13	Authorise Market Purchase of Ordinary Shares	For	For	For	
Blackrock Income and Growth Investment Trust PLC	United Kingdom	Annual	17/03/2026	1	Accept Financial Statements and Statutory Reports	For	For	For	
Blackrock Income and Growth Investment Trust PLC	United Kingdom	Annual	17/03/2026	2	Approve Remuneration Report	For	For	For	
Blackrock Income and Growth Investment Trust PLC	United Kingdom	Annual	17/03/2026	3	Approve Remuneration Policy	For	For	For	
Blackrock Income and Growth Investment Trust PLC	United Kingdom	Annual	17/03/2026	4	Approve Final Dividend	For	For	For	
Blackrock Income and Growth Investment Trust PLC	United Kingdom	Annual	17/03/2026	5	Re-elect Graeme Proudfoot as Director	For	For	For	
Blackrock Income and Growth Investment Trust PLC	United Kingdom	Annual	17/03/2026	6	Re-elect Charles Worsley as Director	For	For	For	
Blackrock Income and Growth Investment Trust PLC	United Kingdom	Annual	17/03/2026	7	Re-elect Chrysoula Zervoudakis as Director	For	For	For	
Blackrock Income and Growth Investment Trust PLC	United Kingdom	Annual	17/03/2026	8	Elect Marcus Hine as Director	For	For	For	
Blackrock Income and Growth Investment Trust PLC	United Kingdom	Annual	17/03/2026	9	Reappoint Ernst & Young LLP as Auditors	For	For	For	
Blackrock Income and Growth Investment Trust PLC	United Kingdom	Annual	17/03/2026	10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	
Blackrock Income and Growth Investment Trust PLC	United Kingdom	Annual	17/03/2026	11	Authorise Issue of Equity	For	For	For	
Blackrock Income and Growth Investment Trust PLC	United Kingdom	Annual	17/03/2026	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Blackrock Income and Growth Investment Trust PLC	United Kingdom	Annual	17/03/2026	13	Authorise Market Purchase of Ordinary Shares	For	For	For	
Blackrock Income and Growth Investment Trust PLC	United Kingdom	Annual	17/03/2026	14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
Schroder European Real Estate Investment Trust PLC	United Kingdom	Annual	17/03/2026	1	Accept Financial Statements and Statutory Reports	For	For	For	
Schroder European Real Estate Investment Trust PLC	United Kingdom	Annual	17/03/2026	2	Approve Remuneration Report	For	For	For	
Schroder European Real Estate Investment Trust PLC	United Kingdom	Annual	17/03/2026	3	Re-elect Mark Beddy as Director	For	For	For	We voted for the re-election of Mark Beddy, although it is not without concern as he is the Nomination Committee Chair considered responsible for the board's diversity. We will be actively monitoring the board gender diversity.

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Schroder European Real Estate Investment Trust PLC	United Kingdom	Annual	17/03/2026	4	Re-elect Elizabeth Edwards as Director	For	For	For	
Schroder European Real Estate Investment Trust PLC	United Kingdom	Annual	17/03/2026	5	Elect Phil Redding as Director	For	For	For	
Schroder European Real Estate Investment Trust PLC	United Kingdom	Annual	17/03/2026	6	Reappoint Ernst & Young LLP as Auditors	For	For	For	
Schroder European Real Estate Investment Trust PLC	United Kingdom	Annual	17/03/2026	7	Authorise Board to Fix Remuneration of Auditors	For	For	For	
Schroder European Real Estate Investment Trust PLC	United Kingdom	Annual	17/03/2026	8	Approve the Company's Dividend Policy	For	For	For	
Schroder European Real Estate Investment Trust PLC	United Kingdom	Annual	17/03/2026	9	Authorise Issue of Equity	For	For	For	
Schroder European Real Estate Investment Trust PLC	United Kingdom	Annual	17/03/2026	10	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Schroder European Real Estate Investment Trust PLC	United Kingdom	Annual	17/03/2026	11	Authorise Market Purchase of Ordinary Shares	For	For	For	
Schroder European Real Estate Investment Trust PLC	United Kingdom	Annual	17/03/2026	12	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
Samsung Electronics Co., Ltd.	South Korea	Annual	18/03/2026	2	Approve Financial Statements and Allocation of Income	For	For	For	
Samsung Electronics Co., Ltd.	South Korea	Annual	18/03/2026	3	Elect Kim Yong-gwan as Inside Director	For	For	For	
Samsung Electronics Co., Ltd.	South Korea	Annual	18/03/2026	4	Elect Heo Eun-nyeong as Outside Director to Serve as an Audit Committee Member	For	For	For	
Samsung Electronics Co., Ltd.	South Korea	Annual	18/03/2026	5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For	
Samsung Electronics Co., Ltd.	South Korea	Annual	18/03/2026	6	Approval of the Plan for Holding and Disposition of Treasury Shares	For	For	For	
Samsung Electronics Co., Ltd.	South Korea	Annual	18/03/2026	1.1	Amend Articles of Incorporation (Cumulative Voting)	For	For	For	
Samsung Electronics Co., Ltd.	South Korea	Annual	18/03/2026	1.2	Amend Articles of Incorporation (Commercial Act)	For	For	For	
Samsung Electronics Co., Ltd.	South Korea	Annual	18/03/2026	1.3	Amend Articles of Incorporation (Office Term)	For	For	For	
Samsung Electronics Co., Ltd.	South Korea	Annual	18/03/2026	1.4	Amend Articles of Incorporation (Cancellation of Treasury Shares)	For	For	For	
The Walt Disney Company	USA	Annual	18/03/2026	1a	Elect Director Mary T. Barra	For	For	For	
The Walt Disney Company	USA	Annual	18/03/2026	1b	Elect Director Amy L. Chang	For	For	For	
The Walt Disney Company	USA	Annual	18/03/2026	1c	Elect Director D. Jeremy Darroch	For	For	For	
The Walt Disney Company	USA	Annual	18/03/2026	1d	Elect Director Carolyn N. Everson	For	For	For	
The Walt Disney Company	USA	Annual	18/03/2026	1e	Elect Director Michael B.G. Froman	For	For	For	
The Walt Disney Company	USA	Annual	18/03/2026	1f	Elect Director James P. Gorman	For	For	For	
The Walt Disney Company	USA	Annual	18/03/2026	1g	Elect Director Robert A. Iger	For	For	For	
The Walt Disney Company	USA	Annual	18/03/2026	1h	Elect Director Maria Elena Lagomasino	For	For	For	
The Walt Disney Company	USA	Annual	18/03/2026	1i	Elect Director Calvin R. McDonald	For	For	For	
The Walt Disney Company	USA	Annual	18/03/2026	1j	Elect Director Derica W. Rice	For	For	For	
The Walt Disney Company	USA	Annual	18/03/2026	1k	Elect Director Jeffrey E. Williams	For	For	For	
The Walt Disney Company	USA	Annual	18/03/2026	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	
The Walt Disney Company	USA	Annual	18/03/2026	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Vote Rationale
The Walt Disney Company	USA	Annual	18/03/2026	4	Report on Risks of Excluding Religious Charities from Employee Gift Matching Program	Against	Against	Against	We voted against this proposal because we believe management should be afforded discretion in choosing the company's charitable giving strategy.
The Walt Disney Company	USA	Annual	18/03/2026	6	Provide for Cumulative Voting	Against	Against	Against	We voted against this proposal because the company already has a majority voting standard, director resignation policy, and provides for proxy access, which all serve to protect shareholders' rights and board accountability.
The Walt Disney Company	USA	Annual	18/03/2026	7	Review and Report on Disability Inclusion and Accessibility Practices	Against	Against	Against	We voted against this proposal because the company already provides disclosures of its accessibility policy and practices. Additional disclosure may lead to a compliance breach as the company's disability access programme is under litigation.
VH Global Energy Infrastructure Plc	United Kingdom	Special	18/03/2026	1	Approve Matters Relating to the Issue of B Shares	For	For	For	
VH Global Energy Infrastructure Plc	United Kingdom	Special	18/03/2026	2	Adopt New Articles of Association	For	For	For	
VH Global Energy Infrastructure Plc	United Kingdom	Special	18/03/2026	3	Approve Cancellation of the Share Premium Account	For	For	For	
DSV A/S	Denmark	Annual	19/03/2026	2	Accept Financial Statements and Statutory Reports	For	For	For	
DSV A/S	Denmark	Annual	19/03/2026	3	Approve Allocation of Income and Dividends of DKK 7 Per Share	For	For	For	
DSV A/S	Denmark	Annual	19/03/2026	4	Approve Remuneration of Directors in the Amount of DKK 2.4 Million for Chair, DKK 1.2 Million for Vice Chair and DKK 800,000 for Other Directors; Approve Remuneration for Committee Work	For	For	For	
DSV A/S	Denmark	Annual	19/03/2026	5	Approve Remuneration Report	For	For	For	
DSV A/S	Denmark	Annual	19/03/2026	7	Ratify PricewaterhouseCoopers as Auditor	For	For	For	
DSV A/S	Denmark	Annual	19/03/2026	6.1	Reelect Thomas Plenborg as Director	For	For	For	
DSV A/S	Denmark	Annual	19/03/2026	6.2	Reelect Beat Walti as Director	For	For	For	
DSV A/S	Denmark	Annual	19/03/2026	6.3	Reelect Tarek Sultan Al-Essa as Director	For	For	For	
DSV A/S	Denmark	Annual	19/03/2026	6.4	Reelect Benedikte Leroy as Director	For	For	For	
DSV A/S	Denmark	Annual	19/03/2026	6.5	Reelect Natalie Shaverdian Riise-Knudsen as Director	For	For	For	
DSV A/S	Denmark	Annual	19/03/2026	6.6	Reelect Sabine Bendiek as Director	For	For	For	
DSV A/S	Denmark	Annual	19/03/2026	6.7	Elect Lars Soren Rasmussen as New Director	For	For	For	
DSV A/S	Denmark	Annual	19/03/2026	6.8	Elect Tan Chong Meng as New Director	For	For	For	
Kubota Corp.	Japan	Annual	19/03/2026	3	Appoint Alternate Statutory Auditor Iwamoto, Hogara	For	For	For	
Kubota Corp.	Japan	Annual	19/03/2026	1.1	Elect Director Kitao, Yuichi	For	For	For	
Kubota Corp.	Japan	Annual	19/03/2026	1.2	Elect Director Hanada, Shingo	For	For	For	
Kubota Corp.	Japan	Annual	19/03/2026	1.3	Elect Director Ichikawa, Nobushige	For	For	For	
Kubota Corp.	Japan	Annual	19/03/2026	1.4	Elect Director Azuma, Takanobu	For	For	For	
Kubota Corp.	Japan	Annual	19/03/2026	1.5	Elect Director Kondo, Wataru	For	For	For	
Kubota Corp.	Japan	Annual	19/03/2026	1.6	Elect Director Shintaku, Yutaro	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Vote Rationale
Kubota Corp.	Japan	Annual	19/03/2026	1.7	Elect Director Arakane, Kumi	For	For	For	
Kubota Corp.	Japan	Annual	19/03/2026	1.8	Elect Director Kawana, Koichi	For	For	For	
Kubota Corp.	Japan	Annual	19/03/2026	1.9	Elect Director Furusawa, Yuri	For	For	For	
Kubota Corp.	Japan	Annual	19/03/2026	2.1	Appoint Statutory Auditor Tsunematsu, Masashi	For	For	For	
Kubota Corp.	Japan	Annual	19/03/2026	2.2	Appoint Statutory Auditor Mori, Hideki	For	For	For	
Kubota Corp.	Japan	Annual	19/03/2026	2.3	Appoint Statutory Auditor Kimura, Keijiro	For	For	For	
Kubota Corp.	Japan	Annual	19/03/2026	1.10	Elect Director Yamashita, Yoshinori	For	For	For	
Horiba Ltd.	Japan	Annual	21/03/2026	1.1	Elect Director Horiba, Atsushi	For	For	For	
Horiba Ltd.	Japan	Annual	21/03/2026	1.2	Elect Director Saito, Juichi	For	For	For	
Horiba Ltd.	Japan	Annual	21/03/2026	1.3	Elect Director Adachi, Masayuki	For	For	For	
Horiba Ltd.	Japan	Annual	21/03/2026	1.4	Elect Director Koyama, Koji	For	For	For	
Horiba Ltd.	Japan	Annual	21/03/2026	1.5	Elect Director George Gillespie	For	For	For	
Horiba Ltd.	Japan	Annual	21/03/2026	1.6	Elect Director Horiba, Dan	For	For	For	
Horiba Ltd.	Japan	Annual	21/03/2026	1.7	Elect Director Toyama, Haruyuki	For	For	For	
Horiba Ltd.	Japan	Annual	21/03/2026	1.8	Elect Director Matsuda, Fumihiko	For	For	For	
Horiba Ltd.	Japan	Annual	21/03/2026	1.9	Elect Director Tanabe, Tomoko	For	For	For	
Horiba Ltd.	Japan	Annual	21/03/2026	2.1	Appoint Alternate Statutory Auditor Yoshida, Kazumasa	For	For	For	
Horiba Ltd.	Japan	Annual	21/03/2026	2.2	Appoint Alternate Statutory Auditor Tajika, Junichi	For	For	For	
Chrysalis Investments Limited	Guernsey	Extraordinary Shareholders	24/03/2026	1	Adopt the Proposed New Investment Policy	For	For	For	
Chrysalis Investments Limited	Guernsey	Extraordinary Shareholders	24/03/2026	2	Adopt New Articles of Incorporation	For	For	For	
Nordea Bank Abp	Finland	Annual	24/03/2026	2	Call the Meeting to Order	For	For	For	
Nordea Bank Abp	Finland	Annual	24/03/2026	7	Accept Financial Statements and Statutory Reports	For	For	For	
Nordea Bank Abp	Finland	Annual	24/03/2026	8	Approve Allocation of Income and Dividends of EUR 0.96 Per Share	For	For	For	
Nordea Bank Abp	Finland	Annual	24/03/2026	9	Approve Discharge of Board and President	For	For	For	
Nordea Bank Abp	Finland	Annual	24/03/2026	10	Approve Remuneration Report (Advisory Vote)	For	For	For	
Nordea Bank Abp	Finland	Annual	24/03/2026	11	Approve Remuneration of Directors in the Amount of EUR 440,000 for Chair, EUR 190,000 for Vice Chair and EUR 115,500 for Other Directors; Approve Remuneration for Committee Work; Approve Legal and Administrative Fees	For	For	For	
Nordea Bank Abp	Finland	Annual	24/03/2026	12	Fix Number of Directors (10) and Deputy Directors (1)	For	For	For	
Nordea Bank Abp	Finland	Annual	24/03/2026	13.a	Reelect Sir Stephen Hester (Chair) as Director	For	For	For	
Nordea Bank Abp	Finland	Annual	24/03/2026	13.b	Reelect Petra van Hoeken as Director	For	For	For	
Nordea Bank Abp	Finland	Annual	24/03/2026	13.c	Reelect Risto Murto as Director	For	For	For	
Nordea Bank Abp	Finland	Annual	24/03/2026	13.d	Reelect Lars Rohde as Director	For	For	For	
Nordea Bank Abp	Finland	Annual	24/03/2026	13.e	Reelect Lene Skole as Director	For	For	For	
Nordea Bank Abp	Finland	Annual	24/03/2026	13.f	Reelect Per Stromberg as Director	For	For	For	
Nordea Bank Abp	Finland	Annual	24/03/2026	13.g	Reelect Jonas Synnergren as Director	For	For	For	
Nordea Bank Abp	Finland	Annual	24/03/2026	13.h	Reelect Arja Talma as Director	For	For	For	
Nordea Bank Abp	Finland	Annual	24/03/2026	13.i	Reelect Kjersti Wiklund as Director	For	For	For	
Nordea Bank Abp	Finland	Annual	24/03/2026	13.j	Elect Simon Cooper as New Director	For	For	For	

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Nordea Bank Abp	Finland	Annual	24/03/2026	14	Approve Remuneration of Auditor; Approve Remuneration of Auditor for Sustainability Reporting	For	For	For	
Nordea Bank Abp	Finland	Annual	24/03/2026	15	Ratify PricewaterhouseCoopers as Auditor; Appoint PricewaterhouseCoopers for Sustainability Reporting	For	For	For	
Nordea Bank Abp	Finland	Annual	24/03/2026	16	Approve Issuance of Convertible Instruments without Preemptive Rights	For	For	For	
Nordea Bank Abp	Finland	Annual	24/03/2026	17	Authorize Share Repurchase Program in the Securities Trading Business	For	For	For	
Nordea Bank Abp	Finland	Annual	24/03/2026	18	Authorize Reissuance of Repurchased Shares	For	For	For	
Nordea Bank Abp	Finland	Annual	24/03/2026	19	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	For	
Nordea Bank Abp	Finland	Annual	24/03/2026	20	Approve Issuance of up to 30 Million Shares without Preemptive Rights	For	For	For	
Nordea Bank Abp	Finland	Annual	24/03/2026	21	Approve Proposal Regarding Business Activities in the Arctic Region	Against	Against	Against	We voted against this shareholder request as it is overly prescriptive and we consider such requests best met through a company's policies and practises.
Ground Rents Income Fund PLC	United Kingdom	Annual	25/03/2026	1	Accept Financial Statements and Statutory Reports	For	Against	Abstain	After discussing the recommendation with the Fund Manager and considering the market wide valuation difficulties in the ground rent investment market, and as a result of pending regulatory changes and market developments, we decided to abstain.
Ground Rents Income Fund PLC	United Kingdom	Annual	25/03/2026	2	Approve Remuneration Report	For	For	For	
Ground Rents Income Fund PLC	United Kingdom	Annual	25/03/2026	3	Elect Judith MacKenzie as Director	For	For	For	
Ground Rents Income Fund PLC	United Kingdom	Annual	25/03/2026	4	Re-elect Bill Holland as Director	For	For	For	
Ground Rents Income Fund PLC	United Kingdom	Annual	25/03/2026	5	Re-elect Katherine Innes Ker as Director	For	For	For	
Ground Rents Income Fund PLC	United Kingdom	Annual	25/03/2026	6	Appoint RSM UK Audit LLP as Auditors	For	For	For	
Ground Rents Income Fund PLC	United Kingdom	Annual	25/03/2026	7	Authorise Board to Fix Remuneration of Auditors	For	For	For	
Ground Rents Income Fund PLC	United Kingdom	Annual	25/03/2026	8	Authorise Issue of Equity	For	For	For	
Ground Rents Income Fund PLC	United Kingdom	Annual	25/03/2026	9	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Ground Rents Income Fund PLC	United Kingdom	Annual	25/03/2026	10	Authorise Market Purchase of Ordinary Shares	For	For	For	
Patria Private Equity Trust Plc	United Kingdom	Annual	25/03/2026	1	Accept Financial Statements and Statutory Reports	For	For	For	
Patria Private Equity Trust Plc	United Kingdom	Annual	25/03/2026	2	Approve Remuneration Policy	For	For	For	
Patria Private Equity Trust Plc	United Kingdom	Annual	25/03/2026	3	Approve Remuneration Report	For	For	For	
Patria Private Equity Trust Plc	United Kingdom	Annual	25/03/2026	4	Approve the Company's Dividend Policy	For	For	For	
Patria Private Equity Trust Plc	United Kingdom	Annual	25/03/2026	5	Re-elect Duncan Budge as Director	For	For	For	
Patria Private Equity Trust Plc	United Kingdom	Annual	25/03/2026	6	Re-elect Dugald Agble as Director	For	For	For	
Patria Private Equity Trust Plc	United Kingdom	Annual	25/03/2026	7	Re-elect Diane Seymour-Williams as Director	For	For	For	
Patria Private Equity Trust Plc	United Kingdom	Annual	25/03/2026	8	Re-elect Yvonne Stillhart as Director	For	For	For	
Patria Private Equity Trust Plc	United Kingdom	Annual	25/03/2026	9	Re-elect Calum Thomson as Director	For	For	For	

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Patria Private Equity Trust Plc	United Kingdom	Annual	25/03/2026	10	Reappoint BDO LLP as Auditors	For	For	For	
Patria Private Equity Trust Plc	United Kingdom	Annual	25/03/2026	11	Authorise Board to Fix Remuneration of Auditors	For	For	For	
Patria Private Equity Trust Plc	United Kingdom	Annual	25/03/2026	12	Authorise Issue of Equity	For	For	For	
Patria Private Equity Trust Plc	United Kingdom	Annual	25/03/2026	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Patria Private Equity Trust Plc	United Kingdom	Annual	25/03/2026	14	Authorise Market Purchase of Ordinary Shares	For	For	For	
Patria Private Equity Trust Plc	United Kingdom	Annual	25/03/2026	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
Banco Santander SA	Spain	Annual	26/03/2026	1a	Approve Consolidated and Standalone Financial Statements	For	For	For	
Banco Santander SA	Spain	Annual	26/03/2026	1b	Approve Non-Financial Information Statement	For	For	For	
Banco Santander SA	Spain	Annual	26/03/2026	1c	Approve Discharge of Board	For	For	For	
Banco Santander SA	Spain	Annual	26/03/2026	2a	Approve Allocation of Income and Dividends	For	For	For	
Banco Santander SA	Spain	Annual	26/03/2026	2b	Approve Reduction in Share Capital via Cancellation of Treasury Shares	For	For	For	
Banco Santander SA	Spain	Annual	26/03/2026	2c	Approve Reduction in Share Capital via Cancellation of Treasury Shares	For	For	For	
Banco Santander SA	Spain	Annual	26/03/2026	3a	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	For	
Banco Santander SA	Spain	Annual	26/03/2026	3b	Appoint PricewaterhouseCoopers Auditores as Verifiers for Sustainability Reporting	For	For	For	
Banco Santander SA	Spain	Annual	26/03/2026	4a	Fix Number of Directors at 15	For	For	For	
Banco Santander SA	Spain	Annual	26/03/2026	4b	Elect Deborah Vieitas as Director	For	For	For	
Banco Santander SA	Spain	Annual	26/03/2026	4c	Reelect Sol Daurella as Director	For	For	For	
Banco Santander SA	Spain	Annual	26/03/2026	4d	Reelect Gina Diez Barroso as Director	For	For	For	
Banco Santander SA	Spain	Annual	26/03/2026	4e	Reelect Carlos Barrabes as Director	For	For	For	
Banco Santander SA	Spain	Annual	26/03/2026	4f	Reelect Antonio Weiss as Director	For	For	For	
Banco Santander SA	Spain	Annual	26/03/2026	5a	Approve Remuneration Policy	For	For	For	
Banco Santander SA	Spain	Annual	26/03/2026	5b	Fix Maximum Variable Compensation Ratio	For	For	For	
Banco Santander SA	Spain	Annual	26/03/2026	5C	Approve Buy-out Policy	For	For	For	
Banco Santander SA	Spain	Annual	26/03/2026	5D	Advisory Vote on Remuneration Report	For	For	For	
Banco Santander SA	Spain	Annual	26/03/2026	6A	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 10 Percent	For	For	For	
Banco Santander SA	Spain	Annual	26/03/2026	6b	Authorize Issuance of Convertible Bonds up to EUR 10 Billion with Exclusion of Preemptive Rights up to 10 Percent of Capital	For	For	For	
Banco Santander SA	Spain	Annual	26/03/2026	6C	Approve Issuance of Shares in Connection with the Acquisition of Webster Financial Corporation	For	For	For	
Banco Santander SA	Spain	Annual	26/03/2026	7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	For	
BlackRock Throgmorton Trust Plc	United Kingdom	Annual	26/03/2026	1	Accept Financial Statements and Statutory Reports	For	For	For	
BlackRock Throgmorton Trust Plc	United Kingdom	Annual	26/03/2026	2	Approve Remuneration Report	For	For	For	
BlackRock Throgmorton Trust Plc	United Kingdom	Annual	26/03/2026	3	Approve Remuneration Policy	For	For	For	
BlackRock Throgmorton Trust Plc	United Kingdom	Annual	26/03/2026	4	Re-elect Louise Nash as Director	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Vote Rationale
BlackRock Throgmorton Trust Plc	United Kingdom	Annual	26/03/2026	5	Re-elect Nigel Burton as Director	For	For	For	
BlackRock Throgmorton Trust Plc	United Kingdom	Annual	26/03/2026	6	Re-elect Angela Lane as Director	For	For	For	
BlackRock Throgmorton Trust Plc	United Kingdom	Annual	26/03/2026	7	Re-elect Merryn Webb as Director	For	For	For	
BlackRock Throgmorton Trust Plc	United Kingdom	Annual	26/03/2026	8	Re-elect James Will as Director	For	For	For	
BlackRock Throgmorton Trust Plc	United Kingdom	Annual	26/03/2026	9	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	
BlackRock Throgmorton Trust Plc	United Kingdom	Annual	26/03/2026	10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	
BlackRock Throgmorton Trust Plc	United Kingdom	Annual	26/03/2026	11	Authorise Issue of Equity	For	For	For	
BlackRock Throgmorton Trust Plc	United Kingdom	Annual	26/03/2026	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
BlackRock Throgmorton Trust Plc	United Kingdom	Annual	26/03/2026	13	Authorise Market Purchase of Ordinary Shares	For	For	For	
BlackRock Throgmorton Trust Plc	United Kingdom	Annual	26/03/2026	14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
BlackRock Throgmorton Trust Plc	United Kingdom	Special	26/03/2026	1	Approve Matters Relating to the Reclassification of Shares	For	For	For	
BlackRock Throgmorton Trust Plc	United Kingdom	Special	26/03/2026	2	Approve Scheme of Reconstruction and Authorise Liquidators to Implement the Scheme; Amend Articles of Association	For	For	For	
Haydale Plc	United Kingdom	Annual	26/03/2026	1	Accept Financial Statements and Statutory Reports	For	For	For	
Haydale Plc	United Kingdom	Annual	26/03/2026	2	Approve Remuneration Report	For	Against	For	While the proposals might not entirely follow best practices, we have considered the new management's situation and their business plan. We wish to give them time and support to implement their ideas.
Haydale Plc	United Kingdom	Annual	26/03/2026	3	Elect Jeremy Nesbitt as Director	For	Against	For	While the proposals might not entirely follow best practices, we have considered the new management's situation and their business plan. We wish to give them time and support to implement their ideas. We considered the extenuating circumstances and decided to support management.
Haydale Plc	United Kingdom	Annual	26/03/2026	4	Elect Mark Sait as Director	For	For	For	
Haydale Plc	United Kingdom	Annual	26/03/2026	5	Reappoint Crowe UK LLP as Auditors and Authorise Their Remuneration	For	For	For	
Haydale Plc	United Kingdom	Annual	26/03/2026	6	Authorise Issue of Equity	For	For	For	
Haydale Plc	United Kingdom	Annual	26/03/2026	7	Authorise Issue of Equity without Pre-emptive Rights	For	Against	For	While the proposals might not entirely follow best practices, we have considered the new management's situation and their business plan. We wish to give them time and support to implement their ideas.
Novo Nordisk A/S	Denmark	Annual	26/03/2026	2	Accept Financial Statements and Statutory Reports	For	For	For	
Novo Nordisk A/S	Denmark	Annual	26/03/2026	3	Approve Allocation of Income and Dividends of DKK 7.95 Per Share	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Vote Rationale
Novo Nordisk A/S	Denmark	Annual	26/03/2026	4	Approve Remuneration Report (Advisory Vote)	For	For	For	
Novo Nordisk A/S	Denmark	Annual	26/03/2026	7	Ratify Deloitte as Auditors; Ratify Deloitte as Auditors for Sustainability Reporting	For	For	For	
Novo Nordisk A/S	Denmark	Annual	26/03/2026	5.1	Approve Remuneration of Directors for 2025	For	For	For	
Novo Nordisk A/S	Denmark	Annual	26/03/2026	5.2	Approve Remuneration Level of Directors for 2026	For	For	For	
Novo Nordisk A/S	Denmark	Annual	26/03/2026	6.1	Reelect Lars Rebien Sorensen (Chair) as Director	For	Abstain	Abstain	We voted abstain because the company maintains a share structure with unequal voting rights, and the candidates represent the primary beneficiary of the superior voting rights.
Novo Nordisk A/S	Denmark	Annual	26/03/2026	6.2	Reelect Cees de Jong (Vice Chair) as Director	For	For	For	
Novo Nordisk A/S	Denmark	Annual	26/03/2026	6.3a	Reelect Britt Meelby Jensen as Director	For	Abstain	Abstain	We voted abstain because the company maintains a share structure with unequal voting rights, and the candidates represent the primary beneficiary of the superior voting rights.
Novo Nordisk A/S	Denmark	Annual	26/03/2026	6.3b	Reelect Kasim Kutay as Director	For	Abstain	Abstain	We voted abstain because the company maintains a share structure with unequal voting rights, and the candidates represent the primary beneficiary of the superior voting rights.
Novo Nordisk A/S	Denmark	Annual	26/03/2026	6.3c	Reelect Stephan Engels as Director	For	For	For	
Novo Nordisk A/S	Denmark	Annual	26/03/2026	6.3d	Elect Helena Saxon as New Director	For	For	For	
Novo Nordisk A/S	Denmark	Annual	26/03/2026	6.3e	Elect Jan van de Winkel as New Director	For	For	For	
Novo Nordisk A/S	Denmark	Annual	26/03/2026	6.3f	Elect Ramona Sequeira as New Director	For	For	For	
Novo Nordisk A/S	Denmark	Annual	26/03/2026	8.1	Authorize Share Repurchase Program	For	For	For	
Novo Nordisk A/S	Denmark	Annual	26/03/2026	8.2	Approve Creation of DKK 44.7 Million Pool of Capital with Preemptive Rights; Approve Creation of DKK 44.7 Million Pool of Capital without Preemptive Rights; Maximum Increase in Share Capital under Both Authorizations up to DKK 44.7 Million	For	For	For	
Novo Nordisk A/S	Denmark	Annual	26/03/2026	8.3	Change Location of General Meeting to Eastern Denmark	For	For	For	
Polar Capital Global Financials Trust Plc	United Kingdom	Annual	26/03/2026	1	Accept Financial Statements and Statutory Reports	For	For	For	
Polar Capital Global Financials Trust Plc	United Kingdom	Annual	26/03/2026	2	Approve Remuneration Policy	For	For	For	
Polar Capital Global Financials Trust Plc	United Kingdom	Annual	26/03/2026	3	Approve Remuneration Implementation Report	For	For	For	
Polar Capital Global Financials Trust Plc	United Kingdom	Annual	26/03/2026	4	Re-elect Simon Cordery as Director	For	For	For	
Polar Capital Global Financials Trust Plc	United Kingdom	Annual	26/03/2026	5	Re-elect Cecilia McAnulty as Director	For	For	For	
Polar Capital Global Financials Trust Plc	United Kingdom	Annual	26/03/2026	6	Re-elect Susie Arnett as Director	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Vote Rationale
Polar Capital Global Financials Trust Plc	United Kingdom	Annual	26/03/2026	7	Re-elect Angela Henderson as Director	For	For	For	
Polar Capital Global Financials Trust Plc	United Kingdom	Annual	26/03/2026	8	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	
Polar Capital Global Financials Trust Plc	United Kingdom	Annual	26/03/2026	9	Authorise Board to Fix Remuneration of Auditors	For	For	For	
Polar Capital Global Financials Trust Plc	United Kingdom	Annual	26/03/2026	10	Approve Company's Dividend Policy	For	For	For	
Polar Capital Global Financials Trust Plc	United Kingdom	Annual	26/03/2026	11	Authorise Issue of Equity	For	For	For	
Polar Capital Global Financials Trust Plc	United Kingdom	Annual	26/03/2026	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Polar Capital Global Financials Trust Plc	United Kingdom	Annual	26/03/2026	13	Authorise Market Purchase of Ordinary Shares	For	For	For	
Polar Capital Global Financials Trust Plc	United Kingdom	Annual	26/03/2026	14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
Aberdeen UK Smaller Companies Growth Trust plc	United Kingdom	Special	31/03/2026	1	Authorise Market Purchase of Ordinary Shares	For	For	For	
Chrysalis Investments Limited	Guernsey	Annual	31/03/2026	1	Accept Financial Statements and Statutory Reports	For	For	For	
Chrysalis Investments Limited	Guernsey	Annual	31/03/2026	2	Ratify KPMG Channel Islands Limited as Auditors	For	For	For	
Chrysalis Investments Limited	Guernsey	Annual	31/03/2026	3	Authorise Board to Fix Remuneration of Auditors	For	For	For	
Chrysalis Investments Limited	Guernsey	Annual	31/03/2026	4	Approve the Report of Remuneration & Nomination Committee	For	For	For	
Chrysalis Investments Limited	Guernsey	Annual	31/03/2026	5	Re-elect Andrew Haining as Director	For	For	For	
Chrysalis Investments Limited	Guernsey	Annual	31/03/2026	6	Re-elect Stephen Coe as Director	For	For	For	
Chrysalis Investments Limited	Guernsey	Annual	31/03/2026	7	Re-elect Tim Cruttenden as Director	For	For	For	
Chrysalis Investments Limited	Guernsey	Annual	31/03/2026	8	Re-elect Simon Holden as Director	For	For	For	
Chrysalis Investments Limited	Guernsey	Annual	31/03/2026	9	Re-elect Margaret O'Connor as Director	For	For	For	
Chrysalis Investments Limited	Guernsey	Annual	31/03/2026	10	Elect Sam Dobbryn as Director	For	For	For	
Chrysalis Investments Limited	Guernsey	Annual	31/03/2026	11	Approve the Company's Dividend Policy	For	For	For	
Chrysalis Investments Limited	Guernsey	Annual	31/03/2026	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Chrysalis Investments Limited	Guernsey	Annual	31/03/2026	13	Authorise Market Purchase of Ordinary Shares	For	For	For	
UniCredit SpA	Italy	Annual/ Special	31/03/2026	0010	Accept Financial Statements and Statutory Reports	For	For	For	
UniCredit SpA	Italy	Annual/ Special	31/03/2026	0020	Approve Allocation of Income	For	For	For	
UniCredit SpA	Italy	Annual/ Special	31/03/2026	0030	Approve Elimination of Negative Reserves	For	For	For	
UniCredit SpA	Italy	Annual/ Special	31/03/2026	0040	Authorize Share Repurchase Program	For	For	For	
UniCredit SpA	Italy	Annual/ Special	31/03/2026	0050	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
UniCredit SpA	Italy	Annual/Special	31/03/2026	0060	Approve Second Section of the Remuneration Report	For	Against	For	After contacting the company for more context, we decided to vote in line with the company's recommendations. This is because the adjustment was specified in the 2022 remuneration plan.
UniCredit SpA	Italy	Annual/Special	31/03/2026	0070	Approve 2026 Group Incentive System	For	For	For	
UniCredit SpA	Italy	Annual/Special	31/03/2026	0080	Authorize Board to Increase Capital to Service the 2020 Group Incentive System	For	For	For	
UniCredit SpA	Italy	Annual/Special	31/03/2026	0090	Authorize Board to Increase Capital to Service the 2021 Group Incentive System	For	For	For	
UniCredit SpA	Italy	Annual/Special	31/03/2026	0100	Authorize Board to Increase Capital to Service the 2022 Group Incentive System	For	Against	For	After contacting the company for more context, we decided to vote in line with the company's recommendations. This is because the adjustment was specified in the 2022 remuneration plan.
UniCredit SpA	Italy	Annual/Special	31/03/2026	0110	Authorize Board to Increase Capital to Service the 2023 Group Incentive System	For	For	For	
UniCredit SpA	Italy	Annual/Special	31/03/2026	0120	Authorize Board to Increase Capital to Service the 2024 Group Incentive System	For	For	For	
UniCredit SpA	Italy	Annual/Special	31/03/2026	0130	Authorize Board to Increase Capital to Service the 2025 Group Incentive System	For	For	For	
UniCredit SpA	Italy	Annual/Special	31/03/2026	0140	Authorize Board to Increase Capital to Service the 2020-2023 LTI Plan	For	For	For	
UniCredit SpA	Italy	Annual/Special	31/03/2026	0150	Authorize Cancellation of Treasury Shares without Reduction of Share Capital; Amend Article 5	For	For	For	

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Approver: Quilter Cheviot Limited, 09 April 2026.