

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	
Micron Technology, Inc.	USA	Annual	15/01/2026	1a	Elect Director Lynn A. Dugle	For	For	For	
Micron Technology, Inc.	USA	Annual	15/01/2026	1b	Elect Director Steven J. Gomo	For	For	For	
Micron Technology, Inc.	USA	Annual	15/01/2026	1c	Elect Director Linnie M. Haynesworth	For	For	For	
Micron Technology, Inc.	USA	Annual	15/01/2026	1d	Elect Director T. Mark Liu	For	For	For	
Micron Technology, Inc.	USA	Annual	15/01/2026	1e	Elect Director Sanjay Mehrotra	For	For	For	
Micron Technology, Inc.	USA	Annual	15/01/2026	1f	Elect Director A. Christine Simons	For	For	For	
Micron Technology, Inc.	USA	Annual	15/01/2026	1g	Elect Director Robert H. Swan	For	For	For	
Micron Technology, Inc.	USA	Annual	15/01/2026	1h	Elect Director MaryAnn Wright	For	For	For	
Micron Technology, Inc.	USA	Annual	15/01/2026	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	
Micron Technology, Inc.	USA	Annual	15/01/2026	3	Amend Certificate of Incorporation to Reflect Delaware Law Provisions Regarding Officer Exculpation	For	For	For	
Micron Technology, Inc.	USA	Annual	15/01/2026	4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	
Micron Technology, Inc.	USA	Annual	15/01/2026	5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For	For	We believe supporting these items will improve shareholder rights.
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	
Acuity Inc.	USA	Annual	21/01/2026	1a	Elect Director Neil M. Ashe	For	For	For	
Acuity Inc.	USA	Annual	21/01/2026	1b	Elect Director Marcia J. Avedon	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Vote Rationale
Acuity Inc.	USA	Annual	21/01/2026	1c	Elect Director W. Patrick Battle	For	For	For	
Acuity Inc.	USA	Annual	21/01/2026	1d	Elect Director Michael J. Bender	For	For	For	
Acuity Inc.	USA	Annual	21/01/2026	1e	Elect Director G. Douglas Dillard, Jr.	For	For	For	
Acuity Inc.	USA	Annual	21/01/2026	1f	Elect Director James H. Hance, Jr.	For	For	For	
Acuity Inc.	USA	Annual	21/01/2026	1g	Elect Director Maya Leibman	For	For	For	
Acuity Inc.	USA	Annual	21/01/2026	1h	Elect Director Laura G. O'Shaughnessy	For	For	For	
Acuity Inc.	USA	Annual	21/01/2026	1i	Elect Director Mark J. Sachleben	For	For	For	
Acuity Inc.	USA	Annual	21/01/2026	2	Ratify Ernst & Young LLP as Auditors	For	For	For	
Acuity Inc.	USA	Annual	21/01/2026	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	
Intuit Inc.	USA	Annual	22/01/2026	1a	Elect Director Eve Burton	For	For	For	
Intuit Inc.	USA	Annual	22/01/2026	1b	Elect Director Scott D. Cook	For	For	For	
Intuit Inc.	USA	Annual	22/01/2026	1c	Elect Director Richard L. Dalzell	For	For	For	
Intuit Inc.	USA	Annual	22/01/2026	1d	Elect Director Sasan K. Goodarzi	For	For	For	
Intuit Inc.	USA	Annual	22/01/2026	1e	Elect Director Deborah Liu	For	For	For	
Intuit Inc.	USA	Annual	22/01/2026	1f	Elect Director Tekedra Mawakana	For	For	For	
Intuit Inc.	USA	Annual	22/01/2026	1g	Elect Director Forrest Norrod	For	For	For	
Intuit Inc.	USA	Annual	22/01/2026	1h	Elect Director Vasant Prabhu	For	For	For	
Intuit Inc.	USA	Annual	22/01/2026	1i	Elect Director Thomas Szkutak	For	For	For	
Intuit Inc.	USA	Annual	22/01/2026	1j	Elect Director Raul Vazquez	For	For	For	
Intuit Inc.	USA	Annual	22/01/2026	1k	Elect Director Eric S. Yuan	For	For	For	
Intuit Inc.	USA	Annual	22/01/2026	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	
Intuit Inc.	USA	Annual	22/01/2026	3	Ratify Ernst & Young LLP as Auditors	For	For	For	
Intuit Inc.	USA	Annual	22/01/2026	4	Report on the Return on Investment of the Company's Diversity and Inclusion Efforts	Against	Against	Against	We voted against this proposal because the company's inclusion programmes do not appear to have created financial harm for the company.
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	
Visa Inc.	USA	Annual	27/01/2026	1a	Elect Director Lloyd A. Carney	For	For	For	
Visa Inc.	USA	Annual	27/01/2026	1b	Elect Director Kermit R. Crawford	For	For	For	
Visa Inc.	USA	Annual	27/01/2026	1c	Elect Director Francisco Javier Fernández-Carbajal	For	For	For	
Visa Inc.	USA	Annual	27/01/2026	1d	Elect Director Teri L. List	For	For	For	
Visa Inc.	USA	Annual	27/01/2026	1e	Elect Director John F. Lundgren	For	For	For	
Visa Inc.	USA	Annual	27/01/2026	1f	Elect Director Ryan McInerney	For	For	For	
Visa Inc.	USA	Annual	27/01/2026	1g	Elect Director Denise M. Morrison	For	For	For	

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Visa Inc.	USA	Annual	27/01/2026	1h	Elect Director Pamela Murphy	For	For	For	
Visa Inc.	USA	Annual	27/01/2026	1i	Elect Director William Ready	For	For	For	
Visa Inc.	USA	Annual	27/01/2026	1j	Elect Director Linda J. Rendle	For	For	For	
Visa Inc.	USA	Annual	27/01/2026	1k	Elect Director Maynard G. Webb, Jr.	For	For	For	
Visa Inc.	USA	Annual	27/01/2026	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	
Visa Inc.	USA	Annual	27/01/2026	3	Ratify KPMG LLP as Auditors	For	For	For	
Visa Inc.	USA	Annual	27/01/2026	4	Amend Certificate of Incorporation to Limit the Liability of Certain Officers	For	For	For	
Visa Inc.	USA	Annual	27/01/2026	5	Require Independent Board Chair	Against	Against	Against	We voted against this proposal because the disclosed governance guidelines are sufficiently robust to counterbalance the possibility of the roles of CEO and chair being combined.
Visa Inc.	USA	Annual	27/01/2026	6	Provide Right to Act by Written Consent	Against	For	For	We believe supporting these items will improve shareholder rights.
Visa Inc.	USA	Annual	27/01/2026	7	Report on AI-Driven Online Sexual Exploitation	Against	Against	Against	We voted against this proposal because the company's existing disclosures provide shareholders with sufficient information to assess its risk management in this area.
Visa Inc.	USA	Annual	27/01/2026	8	Report on the Return on Investment of the Company's Inclusion Programs	Against	Against	Against	We voted against this proposal because the company's inclusion programs do not appear to present a material risk that would warrant additional reporting.
Waters Corporation	USA	Special	27/01/2026	1	Issue Shares in Connection with Merger	For	For	For	
Waters Corporation	USA	Special	27/01/2026	2	Adjourn Meeting	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	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	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	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	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	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	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	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	
Imperial Brands Plc	United Kingdom	Annual	28/01/2026	8	Re-elect Julie Hamilton as Director	For	For	For	
Imperial Brands Plc	United Kingdom	Annual	28/01/2026	9	Re-elect Alan Johnson 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	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	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	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	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	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	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	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	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	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	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	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	
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	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Vote Rationale
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	
Kenvue Inc.	USA	Special	29/01/2026	1	Approve Merger Agreement	For	For	For	
Kenvue Inc.	USA	Special	29/01/2026	2	Advisory Vote on Golden Parachutes	For	For	For	
Kenvue Inc.	USA	Special	29/01/2026	3	Adjourn Meeting	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	
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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Quilter Cheviot Limited is registered in England and Wales with number 01923571, registered office at Senator House, 85 Queen Victoria Street, London, EC4V 4AB. Quilter Cheviot Limited is a member of the London Stock Exchange, authorised and regulated by the UK Financial Conduct Authority and as an approved Financial Services Provider by the Financial Sector Conduct Authority in South Africa.

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.

Quilter Cheviot Europe Limited is regulated by the Central Bank of Ireland, and is registered in Ireland with number 643307, registered office at Hambleton House, 19-26 Lower Pembroke Street, Dublin D02 WV96.

Approver: Quilter Cheviot Limited, 10 February 2026.