QUILTER CHEVIOT

Shareholder Rights Directive II

1 June 2026 to 30 June 2026

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Vote Rationale
abrdn European Logistics Income PLC	United Kingdom	Annual	01/06/2026	1	Accept Financial Statements and Statutory Reports	For	For	For	
abrdn European Logistics Income PLC	United Kingdom	Annual	01/06/2026	2	Approve Remuneration Report	For	For	For	
abrdn European Logistics Income PLC	United Kingdom	Annual	01/06/2026	3	Approve Dividend Policy	For	For	For	
abrdn European Logistics Income PLC	United Kingdom	Annual	01/06/2026	4	Re-elect Caroline Gulliver as Director	For	For	For	
abrdn European Logistics Income PLC	United Kingdom	Annual	01/06/2026	5	Re-elect John Heawood as Director	For	For	For	
abrdn European Logistics Income PLC	United Kingdom	Annual	01/06/2026	6	Re-elect Tony Roper as Director	For	For	For	
abrdn European Logistics Income PLC	United Kingdom	Annual	01/06/2026	7	Reappoint KPMG LLP as Auditors	For	For	For	
abrdn European Logistics Income PLC	United Kingdom	Annual	01/06/2026	8	Authorise Board to Fix Remuneration of Auditors	For	For	For	
abrdn European Logistics Income PLC	United Kingdom	Annual	01/06/2026	9	Authorise Market Purchase of Ordinary Shares	For	For	For	
abrdn European Logistics Income PLC	United Kingdom	Annual	01/06/2026	10	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
abrdn European Logistics Income PLC	United Kingdom	Annual	01/06/2026	11	Approve Cancellation of the Amount Standing to the Credit of the Capital Redemption Reserve and the Amount be Credited to a Reserve	For	For	For	
Amundi SA	France	Annual	02/06/2026	1	Approve 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
Amundi SA	France	Annual	02/06/2026	2	Approve Consolidated Financial Statements and Statutory Reports	For	For	For	
Amundi SA	France	Annual	02/06/2026	3	Approve Allocation of Income and Dividends of EUR 4.25 per Share	For	For	For	
Amundi SA	France	Annual	02/06/2026	4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	For	
Amundi SA	France	Annual	02/06/2026	5	Approve Compensation Report	For	For	For	
Amundi SA	France	Annual	02/06/2026	6	Approve Compensation of Philippe Brassac, Chairman of the Board From January 1, 2025 to May 27, 2025	For	For	For	
Amundi SA	France	Annual	02/06/2026	7	Approve Compensation of Olivier Gavalda, Chairman of the Board Since May 27, 2025	For	For	For	
Amundi SA	France	Annual	02/06/2026	8	Approve Compensation of Valerie Baudson, CEO	For	For	For	
Amundi SA	France	Annual	02/06/2026	9	Approve Compensation of Nicolas Calcoen, Vice-CEO	For	For	For	
Amundi SA	France	Annual	02/06/2026	10	Approve Remuneration Policy of Directors	For	For	For	
Amundi SA	France	Annual	02/06/2026	11	Approve Remuneration Policy of Chairman of the Board	For	For	For	
Amundi SA	France	Annual	02/06/2026	12	Approve Remuneration Policy of CEO	For	For	For	
Amundi SA	France	Annual	02/06/2026	13	Approve Remuneration Policy of Vice-CEO	For	For	For	
Amundi SA	France	Annual	02/06/2026	14	Advisory Vote on the Aggregate Remuneration Granted in 2025 to Senior Management, Responsible Officers and Regulated Risk-Takers	For	For	For	
Amundi SA	France	Annual	02/06/2026	15	Ratify Appointment of Pierre Cambefort as Director	For	For	For	
Amundi SA	France	Annual	02/06/2026	16	Ratify Appointment of Clotilde L Angevin as Director	For	For	For	
Amundi SA	France	Annual	02/06/2026	17	Ratify Appointment of Nicolas Mauré as Director	For	For	For	
Amundi SA	France	Annual	02/06/2026	18	Reelect Pierre Cambefort as Director	For	For	For	
Amundi SA	France	Annual	02/06/2026	19	Reelect Laurence Danon-Arnaud as Director	For	For	For	
Amundi SA	France	Annual	02/06/2026	20	Reelect Nicolas Mauré as Director	For	For	For	
Amundi SA	France	Annual	02/06/2026	21	Elect Dominique Potiron as Director	For	For	For	
Amundi SA	France	Annual	02/06/2026	22	Approve Report on Progress of Company's Climate Transition Plan (Advisory)	For	For	For	
Amundi SA	France	Annual	02/06/2026	23	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For	
Amundi SA	France	Annual	02/06/2026	24	Authorize Filing of Required Documents/Other Formalities	For	For	For	
Artemis UK Future Leaders plc	United Kingdom	Annual	02/06/2026	1	Accept Financial Statements and Statutory Reports	For	For	For	
Artemis UK Future Leaders plc	United Kingdom	Annual	02/06/2026	2	Approve Remuneration Policy	For	For	For	
Artemis UK Future Leaders plc	United Kingdom	Annual	02/06/2026	3	Approve Remuneration Report	For	For	For	
Artemis UK Future Leaders plc	United Kingdom	Annual	02/06/2026	4	Approve Final Dividend	For	For	For	
Artemis UK Future Leaders plc	United Kingdom	Annual	02/06/2026	5	Re-elect Bridget Guerin as Director	For	For	For	
Artemis UK Future Leaders plc	United Kingdom	Annual	02/06/2026	6	Re-elect Graham Paterson as Director	For	For	For	
Artemis UK Future Leaders plc	United Kingdom	Annual	02/06/2026	7	Re-elect Mike Prentis as Director	For	For	For	
Artemis UK Future Leaders plc	United Kingdom	Annual	02/06/2026	8	Reappoint Ernst & Young LLP as Auditors	For	For	For	
Artemis UK Future Leaders plc	United Kingdom	Annual	02/06/2026	9	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	
Artemis UK Future Leaders plc	United Kingdom	Annual	02/06/2026	10	Authorise Issue of Equity	For	For	For	
Artemis UK Future Leaders plc	United Kingdom	Annual	02/06/2026	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
Artemis UK Future Leaders plc	United Kingdom	Annual	02/06/2026	12	Authorise Market Purchase of Ordinary Shares	For	For	For	
Artemis UK Future Leaders plc	United Kingdom	Annual	02/06/2026	13	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
Worldwide Healthcare Trust Plc	United Kingdom	Special	02/06/2026	1	Authorise Market Purchase of Ordinary Shares	For	For	For	
Foresight Solar Fund Limited	Jersey	Annual	03/06/2026	1	Accept Financial Statements and Statutory Reports	For	For	For	
Foresight Solar Fund Limited	Jersey	Annual	03/06/2026	2	Approve Remuneration Report	For	For	For	
Foresight Solar Fund Limited	Jersey	Annual	03/06/2026	3	Approve Remuneration Policy	For	For	For	
Foresight Solar Fund Limited	Jersey	Annual	03/06/2026	4	Approve Dividend Policy	For	For	For	
Foresight Solar Fund Limited	Jersey	Annual	03/06/2026	5	Re-elect Anthony Roper as Director	For	For	For	
Foresight Solar Fund Limited	Jersey	Annual	03/06/2026	6	Re-elect Ann Markey as Director	For	For	For	
Foresight Solar Fund Limited	Jersey	Annual	03/06/2026	7	Re-elect Lynn Cleary as Director	For	For	For	
Foresight Solar Fund Limited	Jersey	Annual	03/06/2026	8	Re-elect Paul Masterton as Director	For	For	For	
Foresight Solar Fund Limited	Jersey	Annual	03/06/2026	9	Ratify KPMG LLP as Auditors	For	For	For	
Foresight Solar Fund Limited	Jersey	Annual	03/06/2026	10	Authorise Board to Fix Remuneration of Auditors	For	For	For	
Foresight Solar Fund Limited	Jersey	Annual	03/06/2026	11	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Foresight Solar Fund Limited	Jersey	Annual	03/06/2026	12	Authorise Market Purchase of Ordinary Shares	For	For	For	
Foresight Solar Fund Limited	Jersey	Annual	03/06/2026	13	Authorise the Company to Cancel Any Repurchased Shares or Hold Such Shares as Treasury Shares	For	For	For	
Foresight Solar Fund Limited	Jersey	Annual	03/06/2026	14	Approve Discontinuation of the Company	Against	Against	Against	We voted against the discontinuation of the company as despite trading at a discount of more than 20 percent to NAV, this reflects the broader economic challenges facing the renewable energy infrastructure investment trust sector. The company delivered strong operational performance in FY2025 and its portfolio continues to generate stable cash flows which supported a fully covered dividend.
International Public Partnerships Limited	Guernsey	Annual	03/06/2026	1	Accept Financial Statements and Statutory Reports	For	For	For	
International Public Partnerships Limited	Guernsey	Annual	03/06/2026	2	Approve Remuneration Report	For	For	For	
International Public Partnerships Limited	Guernsey	Annual	03/06/2026	3	Re-elect Julia Bond as Director	For	For	For	
International Public Partnerships Limited	Guernsey	Annual	03/06/2026	4	Re-elect Stephanie Coxon as Director	For	For	For	
International Public Partnerships Limited	Guernsey	Annual	03/06/2026	5	Re-elect Sally-Ann David as Director	For	For	For	
International Public Partnerships Limited	Guernsey	Annual	03/06/2026	6	Re-elect Meriel Lenfestey as Director	For	For	For	
International Public Partnerships Limited	Guernsey	Annual	03/06/2026	7	Re-elect Giles Adu as Director	For	For	For	
International Public Partnerships Limited	Guernsey	Annual	03/06/2026	8	Elect Sarah Whitney as Director	For	For	For	
International Public Partnerships Limited	Guernsey	Annual	03/06/2026	9	Note and Sanction Interim Dividends	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Vote Rationale
International Public Partnerships Limited	Guernsey	Annual	03/06/2026	10	Ratify PricewaterhouseCoopers CI LLP as Auditors	For	For	For	
International Public Partnerships Limited	Guernsey	Annual	03/06/2026	11	Authorise Board to Fix Remuneration of Auditors	For	For	For	
International Public Partnerships Limited	Guernsey	Annual	03/06/2026	12	Approve Scrip Dividend	For	For	For	
International Public Partnerships Limited	Guernsey	Annual	03/06/2026	13	Authorise Market Purchase of Ordinary Shares	For	For	For	
International Public Partnerships Limited	Guernsey	Annual	03/06/2026	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
International Public Partnerships Limited	Guernsey	Annual	03/06/2026	15	Amend Articles of Association to Increase the Aggregate Remuneration to the Directors	For	For	For	
Netflix, Inc.	USA	Annual	04/06/2026	1a	Elect Director Richard N. Barton	For	For	For	
Netflix, Inc.	USA	Annual	04/06/2026	1b	Elect Director Mathias Dopfner	For	For	For	
Netflix, Inc.	USA	Annual	04/06/2026	1c	Elect Director Jay C. Hoag	For	For	For	
Netflix, Inc.	USA	Annual	04/06/2026	1d	Elect Director Leslie Kilgore	For	For	For	
Netflix, Inc.	USA	Annual	04/06/2026	1e	Elect Director Strive Masiyiwa	For	For	For	
Netflix, Inc.	USA	Annual	04/06/2026	1f	Elect Director Ann Mather	For	For	For	
Netflix, Inc.	USA	Annual	04/06/2026	1g	Elect Director Elinor Mertz	For	For	For	
Netflix, Inc.	USA	Annual	04/06/2026	1h	Elect Director Greg Peters	For	For	For	
Netflix, Inc.	USA	Annual	04/06/2026	1i	Elect Director Susan E. Rice	For	For	For	
Netflix, Inc.	USA	Annual	04/06/2026	1j	Elect Director Ted Sarandos	For	For	For	
Netflix, Inc.	USA	Annual	04/06/2026	1k	Elect Director Bradford L. Smith	For	For	For	
Netflix, Inc.	USA	Annual	04/06/2026	1l	Elect Director Anne M. Sweeney	For	For	For	
Netflix, Inc.	USA	Annual	04/06/2026	2	Ratify Ernst & Young LLP as Auditors	For	For	For	
Netflix, Inc.	USA	Annual	04/06/2026	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	
Netflix, Inc.	USA	Annual	04/06/2026	4	Provide Right to Act by Written Consent	Against	For	Against	We voted against this resolution as we belive the company's current approach is appropriate at this time.
Netflix, Inc.	USA	Annual	04/06/2026	5	Report on Return on Investment of Company's Environmental, Social, and Governance Investments	Against	Against	Against	We voted against this proposal as the company provides shareholders with sufficient information on how it assesses the risks and opportunities associated with its ESG initiatives.
Netflix, Inc.	USA	Annual	04/06/2026	6	Report on Risks Related to Company's Branding, Marketing, and Public Policy Positions	Against	Against	Against	We voted against this proposal given the company's risk assessment framework, existing disclosures, and board oversight into the strategy and risks associated with its branding, marketing, and public policy positions.

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Netflix, Inc.	USA	Annual	04/06/2026	7	Provide for Cumulative Voting	Against	Against	Against	We voted against this proposal as the company has a majority voting standard with a plurality carveout for contested elections, a director resignation policy, and provides for proxy access, all of which serve to protect shareholders' rights and promote board accountability.
Taiwan Semiconductor Manufacturing Co., Ltd.	Taiwan	Annual	04/06/2026	1	Approve Business Report and Financial Statements	For	For	For	
Taiwan Semiconductor Manufacturing Co., Ltd.	Taiwan	Annual	04/06/2026	2	Approve Amendments to Articles of Association	For	For	For	
Taiwan Semiconductor Manufacturing Co., Ltd.	Taiwan	Annual	04/06/2026	3	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	For	For	For	
Trane Technologies Plc	Ireland	Annual	04/06/2026	1a	Elect Director Kirk E. Arnold	For	For	For	
Trane Technologies Plc	Ireland	Annual	04/06/2026	1b	Elect Director Ana P. Assis	For	For	For	
Trane Technologies Plc	Ireland	Annual	04/06/2026	1c	Elect Director Ann C. Berzin	For	For	For	
Trane Technologies Plc	Ireland	Annual	04/06/2026	1d	Elect Director April Miller Boise	For	For	For	
Trane Technologies Plc	Ireland	Annual	04/06/2026	1e	Elect Director Mark R. George	For	For	For	
Trane Technologies Plc	Ireland	Annual	04/06/2026	1f	Elect Director John A. Hayes	For	For	For	
Trane Technologies Plc	Ireland	Annual	04/06/2026	1g	Elect Director Myles P. Lee	For	For	For	
Trane Technologies Plc	Ireland	Annual	04/06/2026	1h	Elect Director Matthew F. Pine	For	For	For	
Trane Technologies Plc	Ireland	Annual	04/06/2026	1i	Elect Director David S. Regnery	For	For	For	
Trane Technologies Plc	Ireland	Annual	04/06/2026	1j	Elect Director Melissa N. Schaeffer	For	For	For	
Trane Technologies Plc	Ireland	Annual	04/06/2026	1k	Elect Director John P. Surma	For	For	For	
Trane Technologies Plc	Ireland	Annual	04/06/2026	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	
Trane Technologies Plc	Ireland	Annual	04/06/2026	3	Ratify PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For	For	
Trane Technologies Plc	Ireland	Annual	04/06/2026	4	Authorize Issue of Equity	For	For	For	
Trane Technologies Plc	Ireland	Annual	04/06/2026	5	Authorize Issue of Equity without Pre-emptive Rights	For	For	For	
Trane Technologies Plc	Ireland	Annual	04/06/2026	6	Determine Price Range for Re-allotment of Treasury Shares	For	For	For	
Walmart Inc.	USA	Annual	04/06/2026	1a	Elect Director Cesar Conde	For	For	For	
Walmart Inc.	USA	Annual	04/06/2026	1b	Elect Director Sarah J. Friar	For	For	For	
Walmart Inc.	USA	Annual	04/06/2026	1c	Elect Director John R. Furner	For	For	For	
Walmart Inc.	USA	Annual	04/06/2026	1d	Elect Director Carla A. Harris	For	For	For	
Walmart Inc.	USA	Annual	04/06/2026	1e	Elect Director Thomas (Tom) W. Horton	For	For	For	
Walmart Inc.	USA	Annual	04/06/2026	1f	Elect Director Marissa A. Mayer	For	For	For	
Walmart Inc.	USA	Annual	04/06/2026	1g	Elect Director Shishir Mehrotra	For	For	For	
Walmart Inc.	USA	Annual	04/06/2026	1h	Elect Director Robert (Bob) E. Moritz, Jr.	For	For	For	
Walmart Inc.	USA	Annual	04/06/2026	1i	Elect Director Gregory (Greg) B. Penner	For	For	For	
Walmart Inc.	USA	Annual	04/06/2026	1j	Elect Director Randall L. Stephenson	For	For	For	
Walmart Inc.	USA	Annual	04/06/2026	1k	Elect Director Steuart L. Walton	For	For	For	
Walmart Inc.	USA	Annual	04/06/2026	2	Ratify Ernst & Young LLP as Auditors	For	For	For	

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Walmart Inc.	USA	Annual	04/06/2026	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	
Walmart Inc.	USA	Annual	04/06/2026	4	Amend Certificate of Incorporation to Limit the Liability of Certain Officers	For	For	For	
Walmart Inc.	USA	Annual	04/06/2026	5	Provide for Cumulative Voting	Against	Against	Against	We voted against this proposal as company has a majority voting standard with a plurality carveout for contested elections, a director resignation policy, and provides for proxy access, all of which serve to protect shareholders' rights and promote board accountability.
Walmart Inc.	USA	Annual	04/06/2026	6	Report on Workplace Health and Safety Governance	Against	Against	Against	We voted against this proposal as the company already has an oversight framework, related disclosures, and commitment to workplace health and safety.
Walmart Inc.	USA	Annual	04/06/2026	7	Report on Impact of Immigration Policy and Enforcement	Against	Against	Against	We voted against this proposal as the company provides sufficient information for shareholders to be able to assess relevant risks associated with the change in US immigration policies.
Walmart Inc.	USA	Annual	04/06/2026	8	Report on Workplace Impact of AI and Automation	Against	Against	Against	We voted against this proposal as the company discloses its strategy relating to the deployment of artificial intelligence and automated systems in its operations.
Alphabet Inc.	USA	Annual	05/06/2026	1a	Elect Director Larry Page	For	For	For	
Alphabet Inc.	USA	Annual	05/06/2026	1b	Elect Director Sergey Brin	For	For	For	
Alphabet Inc.	USA	Annual	05/06/2026	1c	Elect Director Sundar Pichai	For	For	For	
Alphabet Inc.	USA	Annual	05/06/2026	1d	Elect Director John L. Hennessy	For	Against	Against	We voted against John Hennessy because as a governance committee member he has maintained a multi-class structure that is not subject to a specified end-date. This vote is in line with votes in previous years.
Alphabet Inc.	USA	Annual	05/06/2026	1e	Elect Director Frances H. Arnold	For	Against	Against	We voted against Frances H. Arnold because as a governance committee member he has maintained a multi-class structure that is not subject to a specified end date. This vote is in line with votes in previous years.
Alphabet Inc.	USA	Annual	05/06/2026	1f	Elect Director R. Martin "Marty" Chavez	For	For	For	
Alphabet Inc.	USA	Annual	05/06/2026	1g	Elect Director L. John Doerr	For	For	For	
Alphabet Inc.	USA	Annual	05/06/2026	1h	Elect Director Roger W. Ferguson, Jr.	For	For	For	
Alphabet Inc.	USA	Annual	05/06/2026	1i	Elect Director K. Ram Shriram	For	For	For	

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Alphabet Inc.	USA	Annual	05/06/2026	1j	Elect Director Robin L. Washington	For	For	For	
Alphabet Inc.	USA	Annual	05/06/2026	2	Ratify Ernst & Young LLP as Auditors	For	For	For	
Alphabet Inc.	USA	Annual	05/06/2026	3	Amend Omnibus Stock Plan	For	Against	Against	We voted against this proposal because the stock plan is problematic due to its excessive nature, weak governance safeguards, incomplete disclosure on change-in-control vesting, and overly flexible provisions that allow share recycling and discretionary acceleration of awards.
Alphabet Inc.	USA	Annual	05/06/2026	4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	We voted against this proposal because of quantum and design concerns for the CEO's recently-granted triennial equity awards
Alphabet Inc.	USA	Annual	05/06/2026	5	Report on Meeting GHG Goals Given Rising Energy Demand From AI and Data Centers	Against	Against	Against	We voted against this proposal because the company appears to provide sufficient details related to its sustainability initiatives focused on reducing the carbon footprint of its data centres.
Alphabet Inc.	USA	Annual	05/06/2026	6	Report on Alignment of Water Usage Policies and Practices With AI Development	Against	Against	Against	We voted against this proposal given the company's existing disclosures, especially those related to its water stewardship and AI infrastructure strategy.
Alphabet Inc.	USA	Annual	05/06/2026	7	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For	For	We voted for this proposal as it would convey to the board non-affiliated shareholders' preference for a capital structure in which the levels of economic ownership and voting power are aligned.
Alphabet Inc.	USA	Annual	05/06/2026	8	Establish Committee and Issue Report on Risks Related to Lack of Viewpoint Diversity	Against	Against	Against	We voted against this proposal because the company appears to provide sufficient disclosures regarding director selection oversight, its commitment to equal opportunity employment, and its content governance principles.
Alphabet Inc.	USA	Annual	05/06/2026	9	Report on Risks of Using Diagnostic Tools Created by Politicized Corporate Partners	Against	Against	Against	We voted against this proposal because the company provides sufficient disclosure of its content moderation activities and policies.
Alphabet Inc.	USA	Annual	05/06/2026	10	Report on Impact of U.S. Immigration Policy on Company Operations	Against	Against	Against	We voted against this proposal because given the company's existing oversight structure and relevant public disclosures, it is unclear whether the requested report would provide additional value to shareholders.

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Alphabet Inc.	USA	Annual	05/06/2026	11	Report on Customer Data Privacy Risks	Against	Against	Against	We voted against this proposal because given the company provides robust disclosure regarding its collection, use, and distribution of customers' data.
Alphabet Inc.	USA	Annual	05/06/2026	12	Update Audit Committee Charter to Provide AI-Related Risk Oversight	Against	Against	Against	We voted against this proposal because given the company's existing governance structure, it is unclear whether amending the Audit Committee Charter to formally oversee AI-related risks will provide incremental benefit to shareholders.
Alphabet Inc.	USA	Annual	05/06/2026	13	Commission Third Party Assessment and Report on Mitigating AI-Generated Misinformation	Against	Against	Against	We voted against this proposal because the company's current relevant reporting and policies appear to provide sufficient information to shareholders about how it is managing and mitigating AI-generated misinformation.
Alphabet Inc.	USA	Annual	05/06/2026	14	Report on Improper Usage of External Data to Develop AI Products	Against	For	For	We voted for this proposal because enhanced reporting is seen as prudent given the company's recent privacy-related legal issues, its extensive data holdings and acknowledged AI risks, and growing regulatory scrutiny of AI across its operating regions.
Newbury Racecourse Plc	United Kingdom	Annual	05/06/2026	1	Accept Financial Statements and Statutory Reports	For	For	For	
Newbury Racecourse Plc	United Kingdom	Annual	05/06/2026	2	Approve Final Dividend	For	For	For	
Newbury Racecourse Plc	United Kingdom	Annual	05/06/2026	3	Reappoint BDO LLP as Auditors	For	For	For	
Newbury Racecourse Plc	United Kingdom	Annual	05/06/2026	4	Authorise Board to Fix Remuneration of Auditors	For	For	For	
Newbury Racecourse Plc	United Kingdom	Annual	05/06/2026	5	Re-elect Dominic Burke as Director	For	Abstain	For	We voted for this proposal as given the company's smaller size we take a more pragmatic application of best practice for independence of the Audit committee.
Newbury Racecourse Plc	United Kingdom	Annual	05/06/2026	6	Re-elect Sofia Watson as Director	For	For	For	
Newbury Racecourse Plc	United Kingdom	Annual	05/06/2026	7	Re-elect Mark Leigh as Director	For	For	For	
Ares Management Corporation	USA	Annual	08/06/2026	1a	Elect Director Michael J. Arougheti	For	Against	For	Although the governance structure is not in line with publicly listed best practice, we supported the re-election of this director as the structure is permitted under the rules of NYSE and is broadly in line with peers.

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Vote Rationale
Ares Management Corporation	USA	Annual	08/06/2026	1b	Elect Director Ashish Bhutani	For	Against	For	Although the governance structure is not in line with publicly listed best practice, we supported the re-election of this director as the structure is permitted under the rules of NYSE and is broadly in line with peers.
Ares Management Corporation	USA	Annual	08/06/2026	1c	Elect Director Antoinette Bush	For	Against	For	Although the governance structure is not in line with publicly listed best practice, we supported the re-election of this director as the structure is permitted under the rules of NYSE and is broadly in line with peers.
Ares Management Corporation	USA	Annual	08/06/2026	1d	Elect Director R. Kipp deVeer	For	Against	For	Although the governance structure is not in line with publicly listed best practice, we supported the re-election of this director as the structure is permitted under the rules of NYSE and is broadly in line with peers.
Ares Management Corporation	USA	Annual	08/06/2026	1e	Elect Director Paul G. Joubert	For	Against	For	Although the governance structure is not in line with publicly listed best practice, we supported the re-election of this director as the structure is permitted under the rules of NYSE and is broadly in line with peers.
Ares Management Corporation	USA	Annual	08/06/2026	1f	Elect Director David B. Kaplan	For	Against	For	Although the governance structure is not in line with publicly listed best practice, we supported the re-election of this director as the structure is permitted under the rules of NYSE and is broadly in line with peers.
Ares Management Corporation	USA	Annual	08/06/2026	1g	Elect Director Michael Lynton	For	Against	For	Although the governance structure is not in line with publicly listed best practice, we supported the re-election of this director as the structure is permitted under the rules of NYSE and is broadly in line with peers.
Ares Management Corporation	USA	Annual	08/06/2026	1h	Elect Director Eileen Naughton	For	Against	For	Although the governance structure is not in line with publicly listed best practice, we supported the re-election of this director as the structure is permitted under the rules of NYSE and is broadly in line with peers.

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Vote Rationale
Ares Management Corporation	USA	Annual	08/06/2026	1i	Elect Director Judy D. Olian	For	Against	For	Although the governance structure is not in line with publicly listed best practice, we supported the re-election of this director as the structure is permitted under the rules of NYSE and is broadly in line with peers.
Ares Management Corporation	USA	Annual	08/06/2026	1j	Elect Director Antony P. Ressler	For	Against	For	Although the governance structure is not in line with publicly listed best practice, we supported the re-election of this director as the structure is permitted under the rules of NYSE and is broadly in line with peers.
Ares Management Corporation	USA	Annual	08/06/2026	1k	Elect Director Bennett Rosenthal	For	Against	For	Although the governance structure is not in line with publicly listed best practice, we supported the re-election of this director as the structure is permitted under the rules of NYSE and is broadly in line with peers.
Ares Management Corporation	USA	Annual	08/06/2026	2	Ratify Ernst & Young LLP as Auditors	For	For	For	
Fevertree Drinks Plc	United Kingdom	Annual	09/06/2026	1	Accept Financial Statements and Statutory Reports	For	For	For	
Fevertree Drinks Plc	United Kingdom	Annual	09/06/2026	2	Approve Remuneration Report	For	For	For	
Fevertree Drinks Plc	United Kingdom	Annual	09/06/2026	3	Approve Final Dividend	For	For	For	
Fevertree Drinks Plc	United Kingdom	Annual	09/06/2026	4	Re-elect Domenic De Lorenzo as Director	For	For	For	
Fevertree Drinks Plc	United Kingdom	Annual	09/06/2026	5	Re-elect Timothy Warrillow as Director	For	For	For	
Fevertree Drinks Plc	United Kingdom	Annual	09/06/2026	6	Re-elect Andrew Branchflower as Director	For	For	For	
Fevertree Drinks Plc	United Kingdom	Annual	09/06/2026	7	Re-elect Kevin Havelock as Director	For	For	For	
Fevertree Drinks Plc	United Kingdom	Annual	09/06/2026	8	Re-elect Laura Hagan as Director	For	For	For	
Fevertree Drinks Plc	United Kingdom	Annual	09/06/2026	9	Re-elect Clare Swindell as Director	For	For	For	
Fevertree Drinks Plc	United Kingdom	Annual	09/06/2026	10	Re-elect David Lapp as Director	For	For	For	
Fevertree Drinks Plc	United Kingdom	Annual	09/06/2026	11	Reappoint BDO LLP as Auditors	For	For	For	
Fevertree Drinks Plc	United Kingdom	Annual	09/06/2026	12	Authorise Board to Fix Remuneration of Auditors	For	For	For	
Fevertree Drinks Plc	United Kingdom	Annual	09/06/2026	13	Authorise Issue of Equity	For	For	For	
Fevertree Drinks Plc	United Kingdom	Annual	09/06/2026	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Fevertree Drinks Plc	United Kingdom	Annual	09/06/2026	15	Authorise Market Purchase of Ordinary Shares	For	For	For	
Caterpillar, Inc.	USA	Annual	10/06/2026	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	
Caterpillar, Inc.	USA	Annual	10/06/2026	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	
Caterpillar, Inc.	USA	Annual	10/06/2026	4	Provide Right to Act by Written Consent	Against	For	Against	We voted against this resolution as we belive the company's current approach is appropriate at this time.
Caterpillar, Inc.	USA	Annual	10/06/2026	1.1	Elect Director Joseph E. Creed	For	For	For	
Caterpillar, Inc.	USA	Annual	10/06/2026	1.2	Elect Director James C. Fish, Jr.	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Vote Rationale
Caterpillar, Inc.	USA	Annual	10/06/2026	1.3	Elect Director Lynn J. Good	For	For	For	
Caterpillar, Inc.	USA	Annual	10/06/2026	1.4	Elect Director Gerald Johnson	For	For	For	
Caterpillar, Inc.	USA	Annual	10/06/2026	1.5	Elect Director Nazzic S. Keene	For	For	For	
Caterpillar, Inc.	USA	Annual	10/06/2026	1.6	Elect Director David W. MacLennan	For	For	For	
Caterpillar, Inc.	USA	Annual	10/06/2026	1.7	Elect Director Judith F. Marks	For	For	For	
Caterpillar, Inc.	USA	Annual	10/06/2026	1.8	Elect Director Debra L. Reed-Klages	For	For	For	
Caterpillar, Inc.	USA	Annual	10/06/2026	1.9	Elect Director Susan C. Schwab	For	For	For	
Caterpillar, Inc.	USA	Annual	10/06/2026	1.10	Elect Director Rayford Wilkins, Jr.	For	For	For	
Freeport-McMoRan Inc.	USA	Annual	10/06/2026	1a	Elect Director David P. Abney	For	For	For	
Freeport-McMoRan Inc.	USA	Annual	10/06/2026	1b	Elect Director Richard C. Adkerson	For	For	For	
Freeport-McMoRan Inc.	USA	Annual	10/06/2026	1c	Elect Director Marcela E. Donadio	For	For	For	
Freeport-McMoRan Inc.	USA	Annual	10/06/2026	1d	Elect Director Hugh Grant	For	For	For	
Freeport-McMoRan Inc.	USA	Annual	10/06/2026	1e	Elect Director Lydia H. Kennard	For	For	For	
Freeport-McMoRan Inc.	USA	Annual	10/06/2026	1f	Elect Director Ryan M. Lance	For	For	For	
Freeport-McMoRan Inc.	USA	Annual	10/06/2026	1g	Elect Director Sara Grootwassink Lewis	For	For	For	
Freeport-McMoRan Inc.	USA	Annual	10/06/2026	1h	Elect Director Dustan E. McCoy	For	For	For	
Freeport-McMoRan Inc.	USA	Annual	10/06/2026	1i	Elect Director Kathleen L. Quirk	For	For	For	
Freeport-McMoRan Inc.	USA	Annual	10/06/2026	1j	Elect Director John J. Stephens	For	For	For	
Freeport-McMoRan Inc.	USA	Annual	10/06/2026	1k	Elect Director Frances Fragos Townsend	For	For	For	
Freeport-McMoRan Inc.	USA	Annual	10/06/2026	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	
Freeport-McMoRan Inc.	USA	Annual	10/06/2026	3	Ratify Ernst & Young LLP as Auditors	For	For	For	
Kennedy-Wilson Holdings, Inc.	USA	Special	10/06/2026	1	Approve Merger Agreement	For	For	For	
Kennedy-Wilson Holdings, Inc.	USA	Special	10/06/2026	2	Advisory Vote on Golden Parachutes	For	For	For	
Kennedy-Wilson Holdings, Inc.	USA	Special	10/06/2026	3	Adjourn Meeting	For	For	For	
BH Macro Limited	Guernsey	Annual	11/06/2026	1	Accept Financial Statements and Statutory Reports	For	For	For	
BH Macro Limited	Guernsey	Annual	11/06/2026	2	Ratify Ernst & Young LLP as Auditors	For	For	For	
BH Macro Limited	Guernsey	Annual	11/06/2026	3	Authorise Board to Fix Remuneration of Auditors	For	For	For	
BH Macro Limited	Guernsey	Annual	11/06/2026	4	Re-elect Richard Horlick as Director	For	For	For	
BH Macro Limited	Guernsey	Annual	11/06/2026	5	Re-elect Caroline Chan as Director	For	For	For	
BH Macro Limited	Guernsey	Annual	11/06/2026	6	Re-elect Julia Chapman as Director	For	For	For	
BH Macro Limited	Guernsey	Annual	11/06/2026	7	Re-elect Bronwyn Curtis as Director	For	For	For	
BH Macro Limited	Guernsey	Annual	11/06/2026	8	Elect John Whittle as Director	For	For	For	
BH Macro Limited	Guernsey	Annual	11/06/2026	9	Approve Remuneration Report	For	For	For	
BH Macro Limited	Guernsey	Annual	11/06/2026	10	Authorise Issue of Equity	For	For	For	
BH Macro Limited	Guernsey	Annual	11/06/2026	11	Authorise Market Purchase of Shares	For	For	For	
BH Macro Limited	Guernsey	Annual	11/06/2026	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
NB Private Equity Partners Limited	Guernsey	Annual	11/06/2026	1	Accept Financial Statements and Statutory Reports	For	For	For	
NB Private Equity Partners Limited	Guernsey	Annual	11/06/2026	2	Approve Remuneration Report	For	For	For	
NB Private Equity Partners Limited	Guernsey	Annual	11/06/2026	3	Approve Remuneration Policy	For	For	For	
NB Private Equity Partners Limited	Guernsey	Annual	11/06/2026	4	Re-elect William Maltby as Director	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Vote Rationale
NB Private Equity Partners Limited	Guernsey	Annual	11/06/2026	5	Re-elect Pawan Dhir as Director	For	For	For	
NB Private Equity Partners Limited	Guernsey	Annual	11/06/2026	6	Re-elect Wilken von Hodenberg as Director	For	For	For	
NB Private Equity Partners Limited	Guernsey	Annual	11/06/2026	7	Re-elect Louisa Symington-Mills as Director	For	For	For	
NB Private Equity Partners Limited	Guernsey	Annual	11/06/2026	8	Elect Caroline Chan as Director	For	For	For	
NB Private Equity Partners Limited	Guernsey	Annual	11/06/2026	9	Ratify KPMG Audit Limited as Auditors	For	For	For	
NB Private Equity Partners Limited	Guernsey	Annual	11/06/2026	10	Authorise Board to Fix Remuneration of Auditors	For	For	For	
NB Private Equity Partners Limited	Guernsey	Annual	11/06/2026	11	Ratify Past Interim Dividends	For	For	For	
NB Private Equity Partners Limited	Guernsey	Annual	11/06/2026	12	Approve Increase in the Aggregate Limit of Fees Payable to Directors	For	For	For	
NB Private Equity Partners Limited	Guernsey	Annual	11/06/2026	13	Authorise Market Purchase of Class A Shares	For	For	For	
NB Private Equity Partners Limited	Guernsey	Annual	11/06/2026	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
NB Private Equity Partners Limited	Guernsey	Annual	11/06/2026	15	Approve Change of Company Name to Neuberger Private Equity Partners Limited	For	For	For	
Octopus Renewables Infrastructure Trust Plc	United Kingdom	Annual	12/06/2026	1	Accept Financial Statements and Statutory Reports	For	For	For	
Octopus Renewables Infrastructure Trust Plc	United Kingdom	Annual	12/06/2026	2	Approve Remuneration Policy	For	For	For	
Octopus Renewables Infrastructure Trust Plc	United Kingdom	Annual	12/06/2026	3	Approve Remuneration Report	For	For	For	
Octopus Renewables Infrastructure Trust Plc	United Kingdom	Annual	12/06/2026	4	Re-elect Philip Austin as Director	For	For	For	
Octopus Renewables Infrastructure Trust Plc	United Kingdom	Annual	12/06/2026	5	Re-elect Elaina Elzinga as Director	For	For	For	
Octopus Renewables Infrastructure Trust Plc	United Kingdom	Annual	12/06/2026	6	Re-elect Sarim Sheikh as Director	For	For	For	
Octopus Renewables Infrastructure Trust Plc	United Kingdom	Annual	12/06/2026	7	Re-elect Sally Duckworth as Director	For	For	For	
Octopus Renewables Infrastructure Trust Plc	United Kingdom	Annual	12/06/2026	8	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	
Octopus Renewables Infrastructure Trust Plc	United Kingdom	Annual	12/06/2026	9	Authorise Board to Fix Remuneration of Auditors	For	For	For	
Octopus Renewables Infrastructure Trust Plc	United Kingdom	Annual	12/06/2026	10	Authorise Directors to Declare and Pay All Dividends of the Company as Interim Dividends	For	For	For	
Octopus Renewables Infrastructure Trust Plc	United Kingdom	Annual	12/06/2026	11	Authorise Issue of Equity	For	For	For	
Octopus Renewables Infrastructure Trust Plc	United Kingdom	Annual	12/06/2026	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Octopus Renewables Infrastructure Trust Plc	United Kingdom	Annual	12/06/2026	13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	
Octopus Renewables Infrastructure Trust Plc	United Kingdom	Annual	12/06/2026	14	Authorise Market Purchase of Ordinary Shares	For	For	For	
Octopus Renewables Infrastructure Trust Plc	United Kingdom	Annual	12/06/2026	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Vote Rationale
Octopus Renewables Infrastructure Trust Plc	United Kingdom	Annual	12/06/2026	16	Adopt New Articles of Association	For	For	For	
JPMorgan US Smaller Companies Investment Trust PLC	United Kingdom	Annual	15/06/2026	1	Accept Financial Statements and Statutory Reports	For	For	For	
JPMorgan US Smaller Companies Investment Trust PLC	United Kingdom	Annual	15/06/2026	2	Approve Remuneration Policy	For	For	For	
JPMorgan US Smaller Companies Investment Trust PLC	United Kingdom	Annual	15/06/2026	3	Approve Remuneration Report	For	For	For	
JPMorgan US Smaller Companies Investment Trust PLC	United Kingdom	Annual	15/06/2026	4	Approve Final Dividend	For	For	For	
JPMorgan US Smaller Companies Investment Trust PLC	United Kingdom	Annual	15/06/2026	5	Re-elect Mandy Donald as Director	For	For	For	
JPMorgan US Smaller Companies Investment Trust PLC	United Kingdom	Annual	15/06/2026	6	Re-elect Dominic Neary as Director	For	For	For	
JPMorgan US Smaller Companies Investment Trust PLC	United Kingdom	Annual	15/06/2026	7	Elect Cindy Rampersaud as Director	For	For	For	
JPMorgan US Smaller Companies Investment Trust PLC	United Kingdom	Annual	15/06/2026	8	Reappoint BDO LLP as Auditors	For	For	For	
JPMorgan US Smaller Companies Investment Trust PLC	United Kingdom	Annual	15/06/2026	9	Authorise Board to Fix Remuneration of Auditors	For	For	For	
JPMorgan US Smaller Companies Investment Trust PLC	United Kingdom	Annual	15/06/2026	10	Authorise Issue of Equity	For	For	For	
JPMorgan US Smaller Companies Investment Trust PLC	United Kingdom	Annual	15/06/2026	11	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
JPMorgan US Smaller Companies Investment Trust PLC	United Kingdom	Annual	15/06/2026	12	Authorise Issue of Equity (Additional Authority)	For	For	For	
JPMorgan US Smaller Companies Investment Trust PLC	United Kingdom	Annual	15/06/2026	13	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	For	For	
JPMorgan US Smaller Companies Investment Trust PLC	United Kingdom	Annual	15/06/2026	14	Authorise Market Purchase of Ordinary Shares	For	For	For	
JPMorgan US Smaller Companies Investment Trust PLC	United Kingdom	Annual	15/06/2026	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
Keurig Dr Pepper Inc.	USA	Annual	16/06/2026	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	
Keurig Dr Pepper Inc.	USA	Annual	16/06/2026	3	Ratify Deloitte & Touche LLP as Auditors	For	For	For	
Keurig Dr Pepper Inc.	USA	Annual	16/06/2026	4	Approve Omnibus Stock Plan	For	For	For	
Keurig Dr Pepper Inc.	USA	Annual	16/06/2026	1.1	Elect Director Timothy "Tim" Cofer	For	For	For	
Keurig Dr Pepper Inc.	USA	Annual	16/06/2026	1.2	Elect Director Oray B. Boston, Jr.	For	For	For	
Keurig Dr Pepper Inc.	USA	Annual	16/06/2026	1.3	Elect Director Brian Driscoll	For	For	For	
Keurig Dr Pepper Inc.	USA	Annual	16/06/2026	1.4	Elect Director Juliette Hickman	For	For	For	
Keurig Dr Pepper Inc.	USA	Annual	16/06/2026	1.5	Elect Director William "Bill" Newlands	For	For	For	
Keurig Dr Pepper Inc.	USA	Annual	16/06/2026	1.6	Elect Director Pamela "Pam" Patsley	For	For	For	
Keurig Dr Pepper Inc.	USA	Annual	16/06/2026	1.7	Elect Director Debra Sandler	For	For	For	
Keurig Dr Pepper Inc.	USA	Annual	16/06/2026	1.8	Elect Director Michael Van de Ven	For	For	For	
Keurig Dr Pepper Inc.	USA	Annual	16/06/2026	1.9	Elect Director Lawson Whiting	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Vote Rationale
T-Mobile US, Inc.	USA	Annual	16/06/2026	2	Ratify Deloitte & Touche LLP as Auditors	For	For	For	
T-Mobile US, Inc.	USA	Annual	16/06/2026	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	We voted against this item due to the presence of multiple one-off equity awards to the CEO which we believe is against best practice.
T-Mobile US, Inc.	USA	Annual	16/06/2026	1.1	Elect Director Marcelo Claure	For	For	For	
T-Mobile US, Inc.	USA	Annual	16/06/2026	1.2	Elect Director Thomas Dannenfeldt	For	For	For	
T-Mobile US, Inc.	USA	Annual	16/06/2026	1.3	Elect Director Srikant M. Datar	For	For	For	
T-Mobile US, Inc.	USA	Annual	16/06/2026	1.4	Elect Director Srinivasan Gopalan	For	Withhold	For	We voted for this item as we acknowledge that as the company is majority controlled it is reasonable that the controlling entity should have input into director elections.
T-Mobile US, Inc.	USA	Annual	16/06/2026	1.5	Elect Director Timotheus Hottges	For	Withhold	For	We voted for this item as we acknowledge that as the company is majority controlled it is reasonable that the controlling entity should have input into director elections.
T-Mobile US, Inc.	USA	Annual	16/06/2026	1.6	Elect Director Christian P. Illek	For	Withhold	Withhold	We voted against this item as this person is a non-independent director of the compensation committee and we believe that best practice is that the compensation committee is entirely formed of independent members.
T-Mobile US, Inc.	USA	Annual	16/06/2026	1.7	Elect Director James J. Kavanaugh	For	For	For	We voted for this item as we acknowledge that as the company is majority controlled it is reasonable that the controlling entity should have input into director elections.
T-Mobile US, Inc.	USA	Annual	16/06/2026	1.8	Elect Director Raphael Kubler	For	Withhold	Withhold	We voted against this item as this person is a non-independent director of the compensation committee and we believe that best practice is that the compensation committee is entirely formed of independent members.
T-Mobile US, Inc.	USA	Annual	16/06/2026	1.9	Elect Director Thorsten Langheim	For	Withhold	For	We voted for this item as we acknowledge that as the company is majority controlled it is reasonable that the controlling entity should have input into director elections.

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Vote Rationale
T-Mobile US, Inc.	USA	Annual	16/06/2026	1.10	Elect Director Dominique Leroy	For	Withhold	Withhold	We voted against this item as this person is a non-independent director of the compensation committee and we believe that best practice is that the compensation committee is entirely formed of independent members.
T-Mobile US, Inc.	USA	Annual	16/06/2026	1.11	Elect Director Letitia A. Long	For	For	For	
T-Mobile US, Inc.	USA	Annual	16/06/2026	1.12	Elect Director G. Michael (Mike) Sievert	For	Withhold	For	We voted for this item as we acknowledge that as the company is majority controlled it is reasonable that the controlling entity should have input into director elections.
T-Mobile US, Inc.	USA	Annual	16/06/2026	1.13	Elect Director Teresa A. Taylor	For	For	For	
Warpaint London Plc	United Kingdom	Annual	16/06/2026	1	Accept Financial Statements and Statutory Reports	For	For	For	
Warpaint London Plc	United Kingdom	Annual	16/06/2026	2	Approve Remuneration Report	For	For	For	
Warpaint London Plc	United Kingdom	Annual	16/06/2026	3	Re-elect Samuel Bazini as Director	For	For	For	
Warpaint London Plc	United Kingdom	Annual	16/06/2026	4	Re-elect Sally Craig as Director	For	For	For	
Warpaint London Plc	United Kingdom	Annual	16/06/2026	5	Re-elect Sharon Daly as Director	For	For	For	
Warpaint London Plc	United Kingdom	Annual	16/06/2026	6	Re-elect Clive Garston as Director	For	For	For	
Warpaint London Plc	United Kingdom	Annual	16/06/2026	7	Re-elect Paul Hagon as Director	For	For	For	
Warpaint London Plc	United Kingdom	Annual	16/06/2026	8	Re-elect Eoin Macleod as Director	For	For	For	
Warpaint London Plc	United Kingdom	Annual	16/06/2026	9	Re-elect Neil Rodol as Director	For	For	For	
Warpaint London Plc	United Kingdom	Annual	16/06/2026	10	Re-elect Keith Sadler as Director	For	For	For	
Warpaint London Plc	United Kingdom	Annual	16/06/2026	11	Re-elect Indira Thambiah as Director	For	For	For	
Warpaint London Plc	United Kingdom	Annual	16/06/2026	12	Reappoint BDO LLP as Auditors	For	For	For	
Warpaint London Plc	United Kingdom	Annual	16/06/2026	13	Authorise Board to Fix Remuneration of Auditors	For	For	For	
Warpaint London Plc	United Kingdom	Annual	16/06/2026	14	Approve Final Dividend	For	For	For	
Warpaint London Plc	United Kingdom	Annual	16/06/2026	15	Authorise Issue of Equity	For	For	For	
Warpaint London Plc	United Kingdom	Annual	16/06/2026	16	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Warpaint London Plc	United Kingdom	Annual	16/06/2026	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	
Warpaint London Plc	United Kingdom	Annual	16/06/2026	18	Authorise Market Purchase of Ordinary Shares	For	For	For	
Warpaint London Plc	United Kingdom	Annual	16/06/2026	19	Approve Waiver of Rule 9 of the Takeover Code in Respect to the Share Buyback Authority	For	Against	For	We voted for this item in line with management as the share buyback authority would not give the concert party a controlling stake in the company and we had no other governance concerns.

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Vote Rationale
Warpaint London Plc	United Kingdom	Annual	16/06/2026	20	Approve Waiver of Rule 9 of the Takeover Code in Respect to the New Concert Party Options	For	Against	For	We voted for this item in line with management as the share buyback authority would not give the concert party a controlling stake in the company and we had no other governance concerns.
Advanced Medical Solutions Group Plc	United Kingdom	Annual	17/06/2026	1	Accept Financial Statements and Statutory Reports	For	For	For	
Advanced Medical Solutions Group Plc	United Kingdom	Annual	17/06/2026	2	Approve Remuneration Report	For	For	For	
Advanced Medical Solutions Group Plc	United Kingdom	Annual	17/06/2026	3	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	For	
Advanced Medical Solutions Group Plc	United Kingdom	Annual	17/06/2026	4	Re-elect Grahame Cook as Director	For	For	For	
Advanced Medical Solutions Group Plc	United Kingdom	Annual	17/06/2026	5	Re-elect Douglas Le Fort as Director	For	For	For	
Advanced Medical Solutions Group Plc	United Kingdom	Annual	17/06/2026	6	Re-elect Susan Searle as Director	For	For	For	
Advanced Medical Solutions Group Plc	United Kingdom	Annual	17/06/2026	7	Elect Juliet Thompson as Director	For	For	For	
Advanced Medical Solutions Group Plc	United Kingdom	Annual	17/06/2026	8	Re-elect Chris Meredith as Director	For	For	For	
Advanced Medical Solutions Group Plc	United Kingdom	Annual	17/06/2026	9	Re-elect Eddie Johnson as Director	For	For	For	
Advanced Medical Solutions Group Plc	United Kingdom	Annual	17/06/2026	10	Approve Final Dividend	For	For	For	
Advanced Medical Solutions Group Plc	United Kingdom	Annual	17/06/2026	11	Authorise Issue of Equity	For	For	For	
Advanced Medical Solutions Group Plc	United Kingdom	Annual	17/06/2026	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Advanced Medical Solutions Group Plc	United Kingdom	Annual	17/06/2026	13	Authorise Market Purchase of Ordinary Shares	For	For	For	
Aquila European Renewables PLC	United Kingdom	Annual	17/06/2026	1	Accept Financial Statements and Statutory Reports	For	For	For	
Aquila European Renewables PLC	United Kingdom	Annual	17/06/2026	2	Approve Remuneration Report	For	For	For	
Aquila European Renewables PLC	United Kingdom	Annual	17/06/2026	3	Approve Remuneration Policy	For	For	For	
Aquila European Renewables PLC	United Kingdom	Annual	17/06/2026	4	Elect Robert Naylor as Director	For	For	For	
Aquila European Renewables PLC	United Kingdom	Annual	17/06/2026	5	Re-elect David MacLellan as Director	For	For	For	
Aquila European Renewables PLC	United Kingdom	Annual	17/06/2026	6	Re-elect Kenneth MacRitchie as Director	For	For	For	
Aquila European Renewables PLC	United Kingdom	Annual	17/06/2026	7	Re-elect Myrtle Dawes as Director	For	Abstain	Abstain	We voted abstain for this item as the director will be stepping down from the Board at the forthcoming AGM as the Company enters the next stage of its managed wind-down.
Aquila European Renewables PLC	United Kingdom	Annual	17/06/2026	8	Reappoint PricewaterhouseCoopers as Auditors	For	For	For	
Aquila European Renewables PLC	United Kingdom	Annual	17/06/2026	9	Authorise Board to Fix Remuneration of Auditors	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Vote Rationale
Aquila European Renewables PLC	United Kingdom	Annual	17/06/2026	10	Authorise Directors to Declare and Pay All Dividends of the Company as Interim Dividends	For	For	For	
Aquila European Renewables PLC	United Kingdom	Annual	17/06/2026	11	Authorise Market Purchase of Ordinary Shares	For	For	For	
Aquila European Renewables PLC	United Kingdom	Annual	17/06/2026	12	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
Impax Environmental Markets Plc	United Kingdom	Annual	17/06/2026	1	Accept Financial Statements and Statutory Reports	For	For	For	
Impax Environmental Markets Plc	United Kingdom	Annual	17/06/2026	2	Approve Remuneration Report	For	For	For	
Impax Environmental Markets Plc	United Kingdom	Annual	17/06/2026	3	Approve the Company's Distribution Policy	For	For	For	
Impax Environmental Markets Plc	United Kingdom	Annual	17/06/2026	4	Re-elect Stephanie Eastment as Director	For	For	For	
Impax Environmental Markets Plc	United Kingdom	Annual	17/06/2026	5	Re-elect Aine Kelly as Director	For	For	For	
Impax Environmental Markets Plc	United Kingdom	Annual	17/06/2026	6	Re-elect Elizabeth Surkovic as Director	For	For	For	
Impax Environmental Markets Plc	United Kingdom	Annual	17/06/2026	7	Re-elect Guy Walker as Director	For	For	For	
Impax Environmental Markets Plc	United Kingdom	Annual	17/06/2026	8	Re-elect Glen Suarez as Director	For	For	For	
Impax Environmental Markets Plc	United Kingdom	Annual	17/06/2026	9	Reappoint BDO LLP as Auditors	For	For	For	
Impax Environmental Markets Plc	United Kingdom	Annual	17/06/2026	10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	
Impax Environmental Markets Plc	United Kingdom	Annual	17/06/2026	11	Authorise Issue of Equity	For	For	For	
Impax Environmental Markets Plc	United Kingdom	Annual	17/06/2026	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Impax Environmental Markets Plc	United Kingdom	Annual	17/06/2026	13	Authorise Market Purchase of Ordinary Shares	For	For	For	
Impax Environmental Markets Plc	United Kingdom	Special	17/06/2026	1	Remove Glen Suarez as Director	Against	Against	Against	We voted against this proposal as sufficient rational was not provided for the removal of this director.
Impax Environmental Markets Plc	United Kingdom	Special	17/06/2026	2	Remove Stephanie Eastment as Director	Against	Against	Against	We voted against this proposal as sufficient rational was not provided for the removal of this director.
Impax Environmental Markets Plc	United Kingdom	Special	17/06/2026	3	Remove Aine Kelly as Director	Against	Against	Against	We voted against this proposal as sufficient rational was not provided for the removal of this director.
Impax Environmental Markets Plc	United Kingdom	Special	17/06/2026	4	Remove Elizabeth Surkovic as Director	Against	Against	Against	We voted against this proposal as sufficient rational was not provided for the removal of this director.
Impax Environmental Markets Plc	United Kingdom	Special	17/06/2026	5	Remove Guy Walker as Director	Against	Against	Against	We voted against this proposal as sufficient rational was not provided for the removal of this director.
Impax Environmental Markets Plc	United Kingdom	Special	17/06/2026	6	Elect Caroline Bault, a Shareholder Nominee to the Board	Against	Against	Against	We voted against this proposal as the proponent did not provide a sufficiently convincing case for the election of their nominee.
Impax Environmental Markets Plc	United Kingdom	Special	17/06/2026	7	Elect Steven Grey, a Shareholder Nominee to the Board	Against	Against	Against	We voted against this proposal as the proponent did not provide a sufficiently convincing case for the election of their nominee.
Impax Environmental Markets Plc	United Kingdom	Special	17/06/2026	8	Elect Jason Chen, a Shareholder Nominee to the Board	Against	Against	Against	We voted against this proposal as the proponent did not provide a sufficiently convincing case for the election of their nominee.

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Vote Rationale
Impax Environmental Markets Plc	United Kingdom	Special	17/06/2026	9	Elect Aaron Morris, a Shareholder Nominee to the Board	Against	Against	Against	We voted against this proposal as the proponent did not provide a sufficiently convincing case for the election of their nominee.
The Baillie Gifford Japan Trust PLC	United Kingdom	Special	17/06/2026	1	Authorise Market Purchase of Ordinary Shares	For	For	For	
Informa Plc	United Kingdom	Annual	18/06/2026	1	Re-elect John Rishton as Director	For	For	For	
Informa Plc	United Kingdom	Annual	18/06/2026	2	Re-elect Stephen Carter as Director	For	For	For	
Informa Plc	United Kingdom	Annual	18/06/2026	3	Re-elect Louise Smalley as Director	For	For	For	
Informa Plc	United Kingdom	Annual	18/06/2026	4	Re-elect Gareth Wright as Director	For	For	For	
Informa Plc	United Kingdom	Annual	18/06/2026	5	Re-elect Gill Whitehead as Director	For	For	For	
Informa Plc	United Kingdom	Annual	18/06/2026	6	Re-elect Joanne Wilson as Director	For	For	For	
Informa Plc	United Kingdom	Annual	18/06/2026	7	Re-elect Zheng Yin as Director	For	For	For	
Informa Plc	United Kingdom	Annual	18/06/2026	8	Re-elect Andy Ransom as Director	For	For	For	
Informa Plc	United Kingdom	Annual	18/06/2026	9	Re-elect Maria Kyriacou as Director	For	For	For	
Informa Plc	United Kingdom	Annual	18/06/2026	10	Re-elect Catherine Levene as Director	For	For	For	
Informa Plc	United Kingdom	Annual	18/06/2026	11	Accept Financial Statements and Statutory Reports	For	For	For	
Informa Plc	United Kingdom	Annual	18/06/2026	12	Approve Remuneration Report	For	For	For	
Informa Plc	United Kingdom	Annual	18/06/2026	13	Approve Final Dividend	For	For	For	
Informa Plc	United Kingdom	Annual	18/06/2026	14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	
Informa Plc	United Kingdom	Annual	18/06/2026	15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	
Informa Plc	United Kingdom	Annual	18/06/2026	16	Authorise UK Political Donations and Expenditure	For	For	For	
Informa Plc	United Kingdom	Annual	18/06/2026	17	Authorise Issue of Equity	For	For	For	
Informa Plc	United Kingdom	Annual	18/06/2026	18	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Informa Plc	United Kingdom	Annual	18/06/2026	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	
Informa Plc	United Kingdom	Annual	18/06/2026	20	Authorise Market Purchase of Ordinary Shares	For	For	For	
Informa Plc	United Kingdom	Annual	18/06/2026	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
PANTHEON INFRASTRUCTURE PLC	United Kingdom	Annual	18/06/2026	1	Accept Financial Statements and Statutory Reports	For	For	For	
PANTHEON INFRASTRUCTURE PLC	United Kingdom	Annual	18/06/2026	2	Approve the Company's Dividend Policy	For	For	For	
PANTHEON INFRASTRUCTURE PLC	United Kingdom	Annual	18/06/2026	3	Approve Remuneration Report	For	For	For	
PANTHEON INFRASTRUCTURE PLC	United Kingdom	Annual	18/06/2026	4	Approve Remuneration Policy	For	For	For	
PANTHEON INFRASTRUCTURE PLC	United Kingdom	Annual	18/06/2026	5	Elect Sapna Shah as Director	For	For	For	
PANTHEON INFRASTRUCTURE PLC	United Kingdom	Annual	18/06/2026	6	Re-elect Anthony Bickerstaff as Director	For	For	For	
PANTHEON INFRASTRUCTURE PLC	United Kingdom	Annual	18/06/2026	7	Re-elect Anne Baldock as Director	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Vote Rationale
PANTHEON INFRASTRUCTURE PLC	United Kingdom	Annual	18/06/2026	8	Re-elect Andrea Finegan as Director	For	For	For	
PANTHEON INFRASTRUCTURE PLC	United Kingdom	Annual	18/06/2026	9	Re-elect Patrick O'Donnell Bourke as Director	For	For	For	
PANTHEON INFRASTRUCTURE PLC	United Kingdom	Annual	18/06/2026	10	Reappoint Ernst & Young LLP as Auditors	For	For	For	
PANTHEON INFRASTRUCTURE PLC	United Kingdom	Annual	18/06/2026	11	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	For	
PANTHEON INFRASTRUCTURE PLC	United Kingdom	Annual	18/06/2026	12	Authorise Issue of Equity	For	For	For	
PANTHEON INFRASTRUCTURE PLC	United Kingdom	Annual	18/06/2026	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
PANTHEON INFRASTRUCTURE PLC	United Kingdom	Annual	18/06/2026	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	
PANTHEON INFRASTRUCTURE PLC	United Kingdom	Annual	18/06/2026	15	Authorise Market Purchase of Ordinary Shares	For	For	For	
PANTHEON INFRASTRUCTURE PLC	United Kingdom	Annual	18/06/2026	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
Partners Group Private Equity Limited	Guernsey	Annual	18/06/2026	1	Accept Financial Statements and Statutory Reports	For	For	For	
Partners Group Private Equity Limited	Guernsey	Annual	18/06/2026	2	Approve Remuneration Report	For	For	For	
Partners Group Private Equity Limited	Guernsey	Annual	18/06/2026	3	Ratify PricewaterhouseCoopers CI LLP as Auditors	For	For	For	
Partners Group Private Equity Limited	Guernsey	Annual	18/06/2026	4	Authorise Board to Fix Remuneration of Auditors	For	For	For	
Partners Group Private Equity Limited	Guernsey	Annual	18/06/2026	5	Re-elect Peter McKellar as Director	For	For	For	
Partners Group Private Equity Limited	Guernsey	Annual	18/06/2026	6	Re-elect Fionnuala Carvill as Director	For	For	For	
Partners Group Private Equity Limited	Guernsey	Annual	18/06/2026	7	Re-elect Axel Holtrup as Director	For	For	For	
Partners Group Private Equity Limited	Guernsey	Annual	18/06/2026	8	Re-elect Nicola Paul as Director	For	For	For	
Partners Group Private Equity Limited	Guernsey	Annual	18/06/2026	9	Re-elect Gerhard Roggemann as Director	For	Against	Against	We voted against this proposal as the director currently sits on the Audit Committee, and the composition of this Committee does not adhere to UK best practice recommendations for a company of this size.
Partners Group Private Equity Limited	Guernsey	Annual	18/06/2026	10	Approve Company's Dividend Objective	For	For	For	
Partners Group Private Equity Limited	Guernsey	Annual	18/06/2026	11	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
Partners Group Private Equity Limited	Guernsey	Annual	18/06/2026	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Tesco Plc	United Kingdom	Annual	18/06/2026	1	Accept Financial Statements and Statutory Reports	For	For	For	
Tesco Plc	United Kingdom	Annual	18/06/2026	2	Approve Remuneration Report	For	For	For	
Tesco Plc	United Kingdom	Annual	18/06/2026	3	Approve Final Dividend	For	For	For	
Tesco Plc	United Kingdom	Annual	18/06/2026	4	Re-elect Melissa Bethell as Director	For	For	For	
Tesco Plc	United Kingdom	Annual	18/06/2026	5	Re-elect Bertrand Bodson as Director	For	For	For	
Tesco Plc	United Kingdom	Annual	18/06/2026	6	Re-elect Dame Carolyn Fairbairn as Director	For	For	For	
Tesco Plc	United Kingdom	Annual	18/06/2026	7	Re-elect Thierry Garnier as Director (WITHDRAWN)	None	Abstain	Abstain	This item was withdrawn.
Tesco Plc	United Kingdom	Annual	18/06/2026	8	Re-elect Stewart Gilliland as Director	For	For	For	
Tesco Plc	United Kingdom	Annual	18/06/2026	9	Re-elect Chris Kennedy as Director	For	For	For	
Tesco Plc	United Kingdom	Annual	18/06/2026	10	Re-elect Gerry Murphy as Director	For	For	For	
Tesco Plc	United Kingdom	Annual	18/06/2026	11	Re-elect Ken Murphy as Director	For	For	For	
Tesco Plc	United Kingdom	Annual	18/06/2026	12	Re-elect Imran Nawaz as Director	For	For	For	
Tesco Plc	United Kingdom	Annual	18/06/2026	13	Re-elect Caroline Silver as Director	For	For	For	
Tesco Plc	United Kingdom	Annual	18/06/2026	14	Re-elect Karen Whitworth as Director	For	For	For	
Tesco Plc	United Kingdom	Annual	18/06/2026	15	Reappoint Deloitte LLP as Auditors	For	For	For	
Tesco Plc	United Kingdom	Annual	18/06/2026	16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	
Tesco Plc	United Kingdom	Annual	18/06/2026	17	Authorise UK Political Donations and Expenditure	For	For	For	
Tesco Plc	United Kingdom	Annual	18/06/2026	18	Authorise Issue of Equity	For	For	For	
Tesco Plc	United Kingdom	Annual	18/06/2026	19	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Tesco Plc	United Kingdom	Annual	18/06/2026	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	
Tesco Plc	United Kingdom	Annual	18/06/2026	21	Authorise Market Purchase of Shares	For	For	For	
Tesco Plc	United Kingdom	Annual	18/06/2026	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
Whitbread Plc	United Kingdom	Annual	18/06/2026	1	Accept Financial Statements and Statutory Reports	For	For	For	
Whitbread Plc	United Kingdom	Annual	18/06/2026	2	Approve Remuneration Report	For	For	For	
Whitbread Plc	United Kingdom	Annual	18/06/2026	3	Approve Final Dividend	For	For	For	
Whitbread Plc	United Kingdom	Annual	18/06/2026	4	Elect Christine Hodgson as Director	For	For	For	
Whitbread Plc	United Kingdom	Annual	18/06/2026	5	Elect Jonathan Howell as Director	For	For	For	
Whitbread Plc	United Kingdom	Annual	18/06/2026	6	Re-elect Kal Atwal as Director	For	For	For	
Whitbread Plc	United Kingdom	Annual	18/06/2026	7	Re-elect Horst Baier as Director	For	For	For	
Whitbread Plc	United Kingdom	Annual	18/06/2026	8	Re-elect Frank Fiskers as Director	For	For	For	
Whitbread Plc	United Kingdom	Annual	18/06/2026	9	Re-elect Richard Gillingwater as Director	For	For	For	
Whitbread Plc	United Kingdom	Annual	18/06/2026	10	Re-elect Karen Jones as Director	For	For	For	
Whitbread Plc	United Kingdom	Annual	18/06/2026	11	Re-elect Hemant Patel as Director	For	For	For	
Whitbread Plc	United Kingdom	Annual	18/06/2026	12	Re-elect Dominic Paul as Director	For	For	For	
Whitbread Plc	United Kingdom	Annual	18/06/2026	13	Re-elect Shelley Roberts as Director	For	For	For	
Whitbread Plc	United Kingdom	Annual	18/06/2026	14	Re-elect Cilla Snowball as Director	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Vote Rationale
Whitbread Plc	United Kingdom	Annual	18/06/2026	15	Reappoint Deloitte LLP as Auditors	For	For	For	
Whitbread Plc	United Kingdom	Annual	18/06/2026	16	Authorise Board to Fix Remuneration of Auditors	For	For	For	
Whitbread Plc	United Kingdom	Annual	18/06/2026	17	Authorise UK Political Donations and Expenditure	For	For	For	
Whitbread Plc	United Kingdom	Annual	18/06/2026	18	Authorise Issue of Equity	For	For	For	
Whitbread Plc	United Kingdom	Annual	18/06/2026	19	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Whitbread Plc	United Kingdom	Annual	18/06/2026	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	
Whitbread Plc	United Kingdom	Annual	18/06/2026	21	Authorise Market Purchase of Ordinary Shares	For	For	For	
Whitbread Plc	United Kingdom	Annual	18/06/2026	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
East Japan Railway Co.	Japan	Annual	19/06/2026	1	Approve Allocation of Income, with a Final Dividend of JPY 39	For	For	For	
East Japan Railway Co.	Japan	Annual	19/06/2026	4	Remove Incumbent Director Kise, Yoichi	Against	Against	Against	We voted against this proposal as the arguments presented do not provide strong evidence justifying the removal of targeted directors from the board at this time.
East Japan Railway Co.	Japan	Annual	19/06/2026	5	Remove Incumbent Director Fukasawa, Yuji	Against	Against	Against	We voted against this proposal as the arguments presented do not provide strong evidence justifying the removal of targeted directors from the board at this time.
East Japan Railway Co.	Japan	Annual	19/06/2026	6	Amend Articles to Establish Safety Advisory Committee	Against	Against	Against	We voted against this proposal as we believe safety management is best left to the discretion of management under board oversight.
East Japan Railway Co.	Japan	Annual	19/06/2026	7	Amend Articles to Establish Committee on Compliance and Worker Protection	Against	Against	Against	We voted against this proposal as we believe compliance and worker protection is best left to the discretion of management under board oversight.
East Japan Railway Co.	Japan	Annual	19/06/2026	8	Amend Articles to Establish Committee on Autonomous Investigation into Labor-Management Issues	Against	Against	Against	We voted against this proposal as we believe investigations into labour-management issues is best left to the discretion of management under board oversight.
East Japan Railway Co.	Japan	Annual	19/06/2026	2.1	Elect Director Fukasawa, Yuji	For	For	For	
East Japan Railway Co.	Japan	Annual	19/06/2026	2.2	Elect Director Kise, Yoichi	For	For	For	
East Japan Railway Co.	Japan	Annual	19/06/2026	2.3	Elect Director Watari, Chiharu	For	For	For	
East Japan Railway Co.	Japan	Annual	19/06/2026	2.4	Elect Director Ikeda, Hirohiko	For	For	For	
East Japan Railway Co.	Japan	Annual	19/06/2026	2.5	Elect Director Nakagawa, Harumi	For	For	For	
East Japan Railway Co.	Japan	Annual	19/06/2026	2.6	Elect Director Uchida, Hideji	For	For	For	
East Japan Railway Co.	Japan	Annual	19/06/2026	2.7	Elect Director Shirayama, Hiroko	For	For	For	
East Japan Railway Co.	Japan	Annual	19/06/2026	2.8	Elect Director Kawamoto, Hiroko	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Vote Rationale
East Japan Railway Co.	Japan	Annual	19/06/2026	2.9	Elect Director Iwamoto, Toshio	For	For	For	
East Japan Railway Co.	Japan	Annual	19/06/2026	3.1	Elect Director and Audit Committee Member Yasuda, Hiroki	For	For	For	
East Japan Railway Co.	Japan	Annual	19/06/2026	3.2	Elect Director and Audit Committee Member Amaya, Tomoko	For	For	For	
East Japan Railway Co.	Japan	Annual	19/06/2026	2.10	Elect Director Noda, Yumiko	For	For	For	
East Japan Railway Co.	Japan	Annual	19/06/2026	2.11	Elect Director Ohashi, Hiroshi	For	For	For	
East Japan Railway Co.	Japan	Annual	19/06/2026	2.12	Elect Director Kurihara, Mitsue	For	For	For	
Monks Investment Trust PLC	United Kingdom	Special	23/06/2026	1	Authorise Market Purchase of Ordinary Shares	For	For	For	
NVIDIA Corporation	USA	Annual	24/06/2026	1a	Elect Director Tench Coxe	For	For	For	
NVIDIA Corporation	USA	Annual	24/06/2026	1b	Elect Director John O. Dabiri	For	For	For	
NVIDIA Corporation	USA	Annual	24/06/2026	1c	Elect Director Jen-Hsun Huang	For	For	For	
NVIDIA Corporation	USA	Annual	24/06/2026	1d	Elect Director Dawn Hudson	For	For	For	
NVIDIA Corporation	USA	Annual	24/06/2026	1e	Elect Director Harvey C. Jones	For	For	For	
NVIDIA Corporation	USA	Annual	24/06/2026	1f	Elect Director Melissa B. Lora	For	For	For	
NVIDIA Corporation	USA	Annual	24/06/2026	1g	Elect Director Stephen C. Neal	For	For	For	
NVIDIA Corporation	USA	Annual	24/06/2026	1h	Elect Director A. Brooke Seawell	For	For	For	
NVIDIA Corporation	USA	Annual	24/06/2026	1i	Elect Director Aarti Shah	For	For	For	
NVIDIA Corporation	USA	Annual	24/06/2026	1j	Elect Director Mark A. Stevens	For	For	For	
NVIDIA Corporation	USA	Annual	24/06/2026	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	
NVIDIA Corporation	USA	Annual	24/06/2026	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	
NVIDIA Corporation	USA	Annual	24/06/2026	4	Adopt Simple Majority Vote	Against	For	For	We voted for this proposal as the elimination of the supermajority vote would enhance shareholders rights.
NVIDIA Corporation	USA	Annual	24/06/2026	5	Report on Risks of Excluding Faith-Based Employee Resource Groups	Against	Against	Against	We voted for this proposal as the company provides adequate oversight and disclosure of its anti-discrimination policies and practices, and there do not appear to be any significant related controversies involving the company.
NVIDIA Corporation	USA	Annual	24/06/2026	6	Report on Risks of DEI Requirements in Hiring and Training	Against	Against	Against	We voted for this proposal as the company's current practices, policies, and oversight structure appear to be sufficient for evaluating and addressing the issues raised by the proponent's proposal.
NVIDIA Corporation	USA	Annual	24/06/2026	7	Issue Report Disclosing Emissions from Use of Sold Products	Against	Against	Against	We voted for this proposal as the company appears to be taking sufficient action to measure and reduce its Scope 3 emissions.
3i Group Plc	United Kingdom	Annual	25/06/2026	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
3i Group Plc	United Kingdom	Annual	25/06/2026	2	Approve Remuneration Report	For	For	For	
3i Group Plc	United Kingdom	Annual	25/06/2026	3	Approve Remuneration Policy	For	For	For	
3i Group Plc	United Kingdom	Annual	25/06/2026	4	Approve Final Dividend	For	For	For	
3i Group Plc	United Kingdom	Annual	25/06/2026	5	Re-elect Simon Borrows as Director	For	For	For	
3i Group Plc	United Kingdom	Annual	25/06/2026	6	Re-elect Jasi Halai as Director	For	For	For	
3i Group Plc	United Kingdom	Annual	25/06/2026	7	Re-elect James Hatchley as Director	For	For	For	
3i Group Plc	United Kingdom	Annual	25/06/2026	8	Re-elect David Hutchison as Director	For	For	For	
3i Group Plc	United Kingdom	Annual	25/06/2026	9	Re-elect Lesley Knox as Director	For	For	For	
3i Group Plc	United Kingdom	Annual	25/06/2026	10	Re-elect Coline McConville as Director	For	For	For	
3i Group Plc	United Kingdom	Annual	25/06/2026	11	Re-elect Peter McKellar as Director	For	For	For	
3i Group Plc	United Kingdom	Annual	25/06/2026	12	Re-elect Hemant Patel as Director	For	For	For	
3i Group Plc	United Kingdom	Annual	25/06/2026	13	Re-elect Alexandra Schaapveld as Director	For	For	For	
3i Group Plc	United Kingdom	Annual	25/06/2026	14	Reappoint KPMG LLP as Auditors	For	For	For	
3i Group Plc	United Kingdom	Annual	25/06/2026	15	Authorise Board Acting Through the Audit and Compliance Committee to Fix Remuneration of Auditors	For	For	For	
3i Group Plc	United Kingdom	Annual	25/06/2026	16	Adopt the Proposed Amended Investment Policy	For	For	For	
3i Group Plc	United Kingdom	Annual	25/06/2026	17	Authorise UK Political Donations and Expenditure	For	For	For	
3i Group Plc	United Kingdom	Annual	25/06/2026	18	Authorise Issue of Equity	For	For	For	
3i Group Plc	United Kingdom	Annual	25/06/2026	19	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
3i Group Plc	United Kingdom	Annual	25/06/2026	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	
3i Group Plc	United Kingdom	Annual	25/06/2026	21	Authorise Market Purchase of Ordinary Shares	For	For	For	
3i Group Plc	United Kingdom	Annual	25/06/2026	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
FANUC Corp.	Japan	Annual	25/06/2026	1	Approve Allocation of Income, with a Final Dividend of JPY 55.76	For	For	For	
FANUC Corp.	Japan	Annual	25/06/2026	2.1	Elect Director Yamaguchi, Kenji	For	For	For	
FANUC Corp.	Japan	Annual	25/06/2026	2.2	Elect Director Sasuga, Ryuji	For	For	For	
FANUC Corp.	Japan	Annual	25/06/2026	2.3	Elect Director Michael J. Cicco	For	For	For	
FANUC Corp.	Japan	Annual	25/06/2026	2.4	Elect Director Yamazaki, Naoko	For	For	For	
FANUC Corp.	Japan	Annual	25/06/2026	2.5	Elect Director Uozumi, Hiroto	For	For	For	
FANUC Corp.	Japan	Annual	25/06/2026	2.6	Elect Director Takeda, Yoko	For	For	For	
Gresham House Energy Storage	United Kingdom	Annual	25/06/2026	1	Accept Financial Statements and Statutory Reports	For	For	For	
Gresham House Energy Storage	United Kingdom	Annual	25/06/2026	2	Approve Remuneration Report	For	For	For	
Gresham House Energy Storage	United Kingdom	Annual	25/06/2026	3	Approve Remuneration Policy	For	For	For	
Gresham House Energy Storage	United Kingdom	Annual	25/06/2026	4	Approve Company's Dividend Policy	For	For	For	
Gresham House Energy Storage	United Kingdom	Annual	25/06/2026	5	Re-elect John Leggate as Director	For	For	For	
Gresham House Energy Storage	United Kingdom	Annual	25/06/2026	6	Re-elect Isabel Liu as Director	For	For	For	
Gresham House Energy Storage	United Kingdom	Annual	25/06/2026	7	Re-elect Duncan Neale as Director	For	For	For	
Gresham House Energy Storage	United Kingdom	Annual	25/06/2026	8	Re-elect Cathy Pitt as Director	For	For	For	
Gresham House Energy Storage	United Kingdom	Annual	25/06/2026	9	Re-elect David Stevenson as Director	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Vote Rationale
Gresham House Energy Storage	United Kingdom	Annual	25/06/2026	10	Elect Andy Koss as Director	For	For	For	
Gresham House Energy Storage	United Kingdom	Annual	25/06/2026	11	Reappoint BDO LLP as Auditors	For	For	For	
Gresham House Energy Storage	United Kingdom	Annual	25/06/2026	12	Authorise Board to Fix Remuneration of Auditors	For	For	For	
Gresham House Energy Storage	United Kingdom	Annual	25/06/2026	13	Authorise Issue of Equity	For	For	For	
Gresham House Energy Storage	United Kingdom	Annual	25/06/2026	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Gresham House Energy Storage	United Kingdom	Annual	25/06/2026	15	Authorise Market Purchase of Ordinary Shares	For	For	For	
Gresham House Energy Storage	United Kingdom	Annual	25/06/2026	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
Gresham House Energy Storage	United Kingdom	Annual	25/06/2026	17	Amend Articles of Association	For	For	For	
Kingfisher Plc	United Kingdom	Annual	26/06/2026	1	Accept Financial Statements and Statutory Reports	For	For	For	
Kingfisher Plc	United Kingdom	Annual	26/06/2026	2	Approve Remuneration Report	For	For	For	
Kingfisher Plc	United Kingdom	Annual	26/06/2026	3	Approve Final Dividend	For	For	For	
Kingfisher Plc	United Kingdom	Annual	26/06/2026	4	Elect Stephen Daintith as Director	For	For	For	
Kingfisher Plc	United Kingdom	Annual	26/06/2026	5	Re-elect Claudia Arney as Director	For	For	For	
Kingfisher Plc	United Kingdom	Annual	26/06/2026	6	Re-elect Jeff Carr as Director	For	For	For	
Kingfisher Plc	United Kingdom	Annual	26/06/2026	7	Re-elect Thierry Garnier as Director	For	For	For	
Kingfisher Plc	United Kingdom	Annual	26/06/2026	8	Re-elect Sophie Gasperment as Director	For	For	For	
Kingfisher Plc	United Kingdom	Annual	26/06/2026	9	Re-elect Bill Lennie as Director	For	For	For	
Kingfisher Plc	United Kingdom	Annual	26/06/2026	10	Re-elect Ian McLeod as Director	For	For	For	
Kingfisher Plc	United Kingdom	Annual	26/06/2026	11	Re-elect Bhavesh Mistry as Director	For	For	For	
Kingfisher Plc	United Kingdom	Annual	26/06/2026	12	Re-elect Lucinda Riches as Director	For	For	For	
Kingfisher Plc	United Kingdom	Annual	26/06/2026	13	Reappoint Deloitte LLP as Auditors	For	For	For	
Kingfisher Plc	United Kingdom	Annual	26/06/2026	14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	
Kingfisher Plc	United Kingdom	Annual	26/06/2026	15	Authorise UK Political Donations and Expenditure	For	For	For	
Kingfisher Plc	United Kingdom	Annual	26/06/2026	16	Authorise Issue of Equity	For	For	For	
Kingfisher Plc	United Kingdom	Annual	26/06/2026	17	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Kingfisher Plc	United Kingdom	Annual	26/06/2026	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	
Kingfisher Plc	United Kingdom	Annual	26/06/2026	19	Authorise Market Purchase of Ordinary Shares	For	For	For	
Kingfisher Plc	United Kingdom	Annual	26/06/2026	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
Herald Investment Trust Plc	United Kingdom	Annual	30/06/2026	1	Accept Financial Statements and Statutory Reports	For	For	For	
Herald Investment Trust Plc	United Kingdom	Annual	30/06/2026	2	Approve Remuneration Policy	For	For	For	
Herald Investment Trust Plc	United Kingdom	Annual	30/06/2026	3	Approve Remuneration Report	For	For	For	
Herald Investment Trust Plc	United Kingdom	Annual	30/06/2026	4	Re-elect Andrew Joy as Director	For	For	For	
Herald Investment Trust Plc	United Kingdom	Annual	30/06/2026	5	Re-elect Stephanie Eastment as Director	For	For	For	
Herald Investment Trust Plc	United Kingdom	Annual	30/06/2026	6	Re-elect Priya Guha as Director	For	For	For	
Herald Investment Trust Plc	United Kingdom	Annual	30/06/2026	7	Re-elect Christopher Metcalfe as Director	For	For	For	
Herald Investment Trust Plc	United Kingdom	Annual	30/06/2026	8	Reappoint PricewaterhouseCoopers 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
Herald Investment Trust Plc	United Kingdom	Annual	30/06/2026	9	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	
Herald Investment Trust Plc	United Kingdom	Annual	30/06/2026	10	Authorise Issue of Equity	For	For	For	
Herald Investment Trust Plc	United Kingdom	Annual	30/06/2026	11	Adopt the Proposed Investment Objective and Investment Policy	For	For	For	
Herald Investment Trust Plc	United Kingdom	Annual	30/06/2026	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Herald Investment Trust Plc	United Kingdom	Annual	30/06/2026	13	Authorise Market Purchase of Ordinary Shares	For	For	For	
Herald Investment Trust Plc	United Kingdom	Annual	30/06/2026	14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
Herald Investment Trust Plc	United Kingdom	Special	30/06/2026	1	Authorise Market Purchase of Ordinary Shares in Connection with a Tender Offer	For	For	For	
The Renewables Infrastructure Group Limited	Guernsey	Annual	30/06/2026	1	Accept Financial Statements and Statutory Reports	For	For	For	
The Renewables Infrastructure Group Limited	Guernsey	Annual	30/06/2026	2	Re-elect Richard Morse as Director	For	For	For	
The Renewables Infrastructure Group Limited	Guernsey	Annual	30/06/2026	3	Re-elect Tove Feld as Director	For	For	For	
The Renewables Infrastructure Group Limited	Guernsey	Annual	30/06/2026	4	Re-elect John Whittle as Director	For	For	For	
The Renewables Infrastructure Group Limited	Guernsey	Annual	30/06/2026	5	Re-elect Erna-Maria Trixl as Director	For	For	For	
The Renewables Infrastructure Group Limited	Guernsey	Annual	30/06/2026	6	Re-elect Selina Sagayam as Director	For	For	For	
The Renewables Infrastructure Group Limited	Guernsey	Annual	30/06/2026	7	Ratify Deloitte LLP as Auditors	For	For	For	
The Renewables Infrastructure Group Limited	Guernsey	Annual	30/06/2026	8	Authorise Board to Fix Remuneration of Auditors	For	For	For	
The Renewables Infrastructure Group Limited	Guernsey	Annual	30/06/2026	9	Approve Remuneration Report	For	For	For	
The Renewables Infrastructure Group Limited	Guernsey	Annual	30/06/2026	10	Approve Remuneration Policy	For	For	For	
The Renewables Infrastructure Group Limited	Guernsey	Annual	30/06/2026	11	Approve Company's Dividend Policy	For	For	For	
The Renewables Infrastructure Group Limited	Guernsey	Annual	30/06/2026	12	Approve Scrip Dividend Program	For	For	For	
The Renewables Infrastructure Group Limited	Guernsey	Annual	30/06/2026	13	Authorise Market Purchase of Ordinary Shares	For	For	For	
The Renewables Infrastructure Group Limited	Guernsey	Annual	30/06/2026	14	Authorise Issue of Equity	For	For	For	
The Renewables Infrastructure Group Limited	Guernsey	Annual	30/06/2026	15	Approve Continuation of Company as Presently Constituted	For	For	For	
The Renewables Infrastructure Group Limited	Guernsey	Annual	30/06/2026	16	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	

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