

# Shareholder Rights Directive II

## 1 August 2025 to 31 August 2025

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Vote Rationale
Glencore Plc	Jersey	Special	05/08/2025	1	Authorise Off-Market Purchase of Ordinary Shares	For	For	For	
Investec Plc	United Kingdom	Annual	07/08/2025	1	Elect Vivek Ahuja as Director	For	For	For	
Investec Plc	United Kingdom	Annual	07/08/2025	2	Re-elect Henrietta Baldock as Director	For	For	For	
Investec Plc	United Kingdom	Annual	07/08/2025	3	Re-elect Philip Hourquebie as Director	For	For	For	
Investec Plc	United Kingdom	Annual	07/08/2025	4	Re-elect Stephen Koseff as Director	For	For	For	
Investec Plc	United Kingdom	Annual	07/08/2025	5	Re-elect Nicola Newton-King as Director	For	For	For	
Investec Plc	United Kingdom	Annual	07/08/2025	6	Re-elect Jasandra Nyker as Director	For	For	For	
Investec Plc	United Kingdom	Annual	07/08/2025	7	Re-elect Vanessa Olver as Director	For	For	For	
Investec Plc	United Kingdom	Annual	07/08/2025	8	Re-elect Diane Radley as Director	For	For	For	
Investec Plc	United Kingdom	Annual	07/08/2025	9	Re-elect Nishlan Samujh as Director	For	For	For	
Investec Plc	United Kingdom	Annual	07/08/2025	10	Re-elect Fani Titi as Director	For	For	For	
Investec Plc	United Kingdom	Annual	07/08/2025	11	Approve Remuneration Report including Implementation Report	For	For	For	
Investec Plc	United Kingdom	Annual	07/08/2025	12	Approve Remuneration Policy	For	For	For	
Investec Plc	United Kingdom	Annual	07/08/2025	13	Elect DLC Social and Ethics Committee	For	For	For	
Investec Plc	United Kingdom	Annual	07/08/2025	16	Sanction the Interim Dividend on the Ordinary Shares	For	For	For	
Investec Plc	United Kingdom	Annual	07/08/2025	17	Sanction the Interim Dividend on the Dividend Access (South African Resident) Redeemable Preference Share	For	For	For	

Approver: Quilter Cheviot 02/09/2025

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Vote Rationale
Investec Plc	United Kingdom	Annual	07/08/2025	18	Approve Final Dividend on the Ordinary Shares and the Dividend Access (South African Resident) Redeemable Preference Share	For	For	For	
Investec Plc	United Kingdom	Annual	07/08/2025	19	Reappoint PricewaterhouseCoopers Inc as Joint Auditors	For	For	For	
Investec Plc	United Kingdom	Annual	07/08/2025	20	Reappoint Deloitte & Touche as Joint Auditors	For	For	For	
Investec Plc	United Kingdom	Annual	07/08/2025	21	Place Unissued Variable Rate, Redeemable, Cumulative Preference Shares, Unissued Perpetual Preference Shares, Unissued Non-Redeemable Programme Preference Shares, and Unissued Redeemable Programme Preference Shares Under Control of Directors	For	For	For	
Investec Plc	United Kingdom	Annual	07/08/2025	22	Place Unissued Special Convertible Redeemable Preference Shares Under Control of Directors	For	For	For	
Investec Plc	United Kingdom	Annual	07/08/2025	23	Authorise Repurchase of Issued Ordinary Shares	For	For	For	
Investec Plc	United Kingdom	Annual	07/08/2025	24	Authorise Repurchase of Any Redeemable, Non-Participating Preference Shares and Non-Redeemable, Non-Cumulative, Non-Participating Preference Shares	For	For	For	
Investec Plc	United Kingdom	Annual	07/08/2025	25	Approve Financial Assistance to Subsidiaries and Directors	For	For	For	
Investec Plc	United Kingdom	Annual	07/08/2025	26	Approve Non-executive Directors' Remuneration	For	For	For	
Investec Plc	United Kingdom	Annual	07/08/2025	27	Accept Financial Statements and Statutory Reports	For	For	For	
Investec Plc	United Kingdom	Annual	07/08/2025	28	Sanction the Interim Dividend on the Ordinary Shares	For	For	For	
Investec Plc	United Kingdom	Annual	07/08/2025	29	Approve Final Dividend on the Ordinary Shares	For	For	For	
Investec Plc	United Kingdom	Annual	07/08/2025	30	Reappoint Deloitte LLP as Auditors	For	For	For	
Investec Plc	United Kingdom	Annual	07/08/2025	31	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	
Investec Plc	United Kingdom	Annual	07/08/2025	32	Authorise Issue of Equity	For	For	For	
Investec Plc	United Kingdom	Annual	07/08/2025	33	Authorise Market Purchase of Ordinary Shares	For	For	For	
Investec Plc	United Kingdom	Annual	07/08/2025	34	Authorise Market Purchase of Preference Shares	For	For	For	
Koninklijke Ahold Delhaize NV	Netherlands	Extraordinary Shareholders	08/08/2025	2.	Elect Wiebe Draijer to Supervisory Board	For	For	For	
Bellevue Healthcare Trust plc	United Kingdom	Special	12/08/2025	1	Authorise Market Purchase of Ordinary Shares	For	For	For	
Electronic Arts Inc.	USA	Annual	14/08/2025	1a	Elect Director Kofi A. Bruce	For	For	For	
Electronic Arts Inc.	USA	Annual	14/08/2025	1b	Elect Director Rachel A. Gonzalez	For	For	For	
Electronic Arts Inc.	USA	Annual	14/08/2025	1c	Elect Director Jeffrey T. Huber	For	For	For	
Electronic Arts Inc.	USA	Annual	14/08/2025	1d	Elect Director Talbott Roche	For	For	For	
Electronic Arts Inc.	USA	Annual	14/08/2025	1e	Elect Director Richard A. Simonson	For	For	For	
Electronic Arts Inc.	USA	Annual	14/08/2025	1f	Elect Director Luis A. Ubiñas	For	For	For	
Electronic Arts Inc.	USA	Annual	14/08/2025	1g	Elect Director Heidi J. Ueberroth	For	For	For	
Electronic Arts Inc.	USA	Annual	14/08/2025	1h	Elect Director Andrew Wilson	For	For	For	
Electronic Arts Inc.	USA	Annual	14/08/2025	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	
Electronic Arts Inc.	USA	Annual	14/08/2025	3	Ratify KPMG LLP as Auditors	For	For	For	
Craneware Plc	United Kingdom	Special	20/08/2025	1	Authorise Issue of B Ordinary Shares	For	For	For	
Craneware Plc	United Kingdom	Special	20/08/2025	2	Approve Matters Relating to the Rights and Restrictions for B Ordinary Shares	For	For	For	
Craneware Plc	United Kingdom	Special	20/08/2025	3	Approve Capital Reduction by Cancelling and Extinguishing the B Ordinary Shares and the Amount be Credited to the Reserve	For	For	For	
Craneware Plc	United Kingdom	Special	20/08/2025	4	Approve Cancellation of the Share Premium Account and the Amount be Credited to the Reserve	For	For	For	

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Prosus NV	Netherlands	Annual	20/08/2025	2.	Approve Remuneration Report	For	Against	Against	We voted against this item due to ongoing concerns regarding the overall quantum of pay and the absence of performance metrics linked to the long term incentive plan.
Prosus NV	Netherlands	Annual	20/08/2025	3.	Adopt Financial Statements	For	For	For	
Prosus NV	Netherlands	Annual	20/08/2025	4.	Approve Allocation of Income	For	For	For	
Prosus NV	Netherlands	Annual	20/08/2025	5.	Approve Discharge of Executive Directors	For	For	For	
Prosus NV	Netherlands	Annual	20/08/2025	6.	Approve Discharge of Non-Executive Directors	For	For	For	
Prosus NV	Netherlands	Annual	20/08/2025	7.	Approve Remuneration Policy	For	Against	Against	We voted against this item due to ongoing concerns regarding the overall quantum of pay and the absence of performance metrics linked to the long term incentive plan.
Prosus NV	Netherlands	Annual	20/08/2025	8.	Approve Remuneration of Non-Executive Directors	For	For	For	
Prosus NV	Netherlands	Annual	20/08/2025	9.	Elect Phuthi Mahanyele-Dabengwa as Executive Director	For	For	For	
Prosus NV	Netherlands	Annual	20/08/2025	10.	Elect Nico Marais as Executive Director	For	For	For	
Prosus NV	Netherlands	Annual	20/08/2025	12.	Ratify Deloitte Accountants B.V. as Auditors	For	For	For	
Prosus NV	Netherlands	Annual	20/08/2025	13.	Appoint Deloitte Accountants B.V. as Auditor for Sustainability Reporting	For	For	For	
Prosus NV	Netherlands	Annual	20/08/2025	14.	Grant Board Authority to Issue Shares and Restrict/ Exclude Preemptive Rights	For	For	For	
Prosus NV	Netherlands	Annual	20/08/2025	15.	Authorize Repurchase of Shares	For	Against	For	We supported this request as the share repurchase program is well within Dutch legal limits.
Prosus NV	Netherlands	Annual	20/08/2025	16.	Approve Reduction in Share Capital through Cancellation of Shares	For	For	For	
Prosus NV	Netherlands	Annual	20/08/2025	11.1.	Reelect Koos Bekker as Director	For	Against	Against	We voted against this item as the company employs a multi-share voting structure which effectively disenfranchises those with inferior voting rights.
Prosus NV	Netherlands	Annual	20/08/2025	11.2.	Reelect Sharmistha Dubey as Director	For	For	For	
Prosus NV	Netherlands	Annual	20/08/2025	11.3.	Reelect Debra Meyer as Director	For	For	For	
Prosus NV	Netherlands	Annual	20/08/2025	11.4	Reelect Steve Pacak as Director	For	Against	Against	We voted against this item as the company employs a multi-share voting structure which effectively disenfranchises those with inferior voting rights.
JPMorgan Global Core Real Assets Limited	Guernsey	Annual	28/08/2025	1	Accept Financial Statements and Statutory Reports	For	For	For	
JPMorgan Global Core Real Assets Limited	Guernsey	Annual	28/08/2025	2	Approve Remuneration Policy	For	For	For	
JPMorgan Global Core Real Assets Limited	Guernsey	Annual	28/08/2025	3	Approve Remuneration Report	For	For	For	
JPMorgan Global Core Real Assets Limited	Guernsey	Annual	28/08/2025	4	Re-elect John Scott as Director	For	For	For	
JPMorgan Global Core Real Assets Limited	Guernsey	Annual	28/08/2025	5	Re-elect Helen Green as Director	For	For	For	

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JPMorgan Global Core Real Assets Limited	Guernsey	Annual	28/08/2025	6	Re-elect Simon Holden as Director	For	For	For	
JPMorgan Global Core Real Assets Limited	Guernsey	Annual	28/08/2025	7	Ratify PricewaterhouseCoopers CI LLP as Auditors and Authorise Their Remuneration	For	For	For	
VH Global Energy Infrastructure Plc	United Kingdom	Special	28/08/2025	1	Adopt the New Investment Objective and Policy	For	For	For	
VH Global Energy Infrastructure Plc	United Kingdom	Special	28/08/2025	2	Approve the Related Party Transaction	For	For	For	
VH Global Energy Infrastructure Plc	United Kingdom	Special	28/08/2025	3	Approve Directors' Remuneration Policy	For	For	For	
VH Global Energy Infrastructure Plc	United Kingdom	Special	28/08/2025	4	Adopt New Articles of Association	For	For	For	

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