

Shareholder Rights Directive II

1 August 2026 to 31 August 2026

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Vote Rationale
Supermarket Income REIT Plc	United Kingdom	Special	03/08/2026	1	Authorise Directors to Allot Ordinary Shares for Cash at a Discount to Net Asset Value	For	For	For	
Akzo Nobel NV	Netherlands	Extraordinary Shareholders	05/08/2026	2.a.	Approve Merger Agreement	For	For	For	
Akzo Nobel NV	Netherlands	Extraordinary Shareholders	05/08/2026	2.b.	Amend Articles of Association in Accordance with the MergeCo Articles of Association	For	For	For	
Akzo Nobel NV	Netherlands	Extraordinary Shareholders	05/08/2026	2.c.	Grant Board Authority to Issue Shares and Grant Rights to Subscribe for Shares in Connection with the Merger	For	For	For	
Akzo Nobel NV	Netherlands	Extraordinary Shareholders	05/08/2026	2.D.	Authorize Board to Restrict or Exclude Preemptive Rights in Connection with the Merger	For	For	For	
Akzo Nobel NV	Netherlands	Extraordinary Shareholders	05/08/2026	2.E.	Elect Gregoire Poux-Guillaume as Executive Director of MergeCo	For	For	For	
Akzo Nobel NV	Netherlands	Extraordinary Shareholders	05/08/2026	2.f.	Elect Chris Villavarayan as Executive Director of MergeCo	For	For	For	
Akzo Nobel NV	Netherlands	Extraordinary Shareholders	05/08/2026	2.g.	Elect Carl Anderson as Executive Director of MergeCo	For	For	For	
Akzo Nobel NV	Netherlands	Extraordinary Shareholders	05/08/2026	2.h.	Elect Rakesh Sachdev as Non-Executive Director of MergeCo	For	For	For	
Akzo Nobel NV	Netherlands	Extraordinary Shareholders	05/08/2026	2.i.	Elect Ben Noteboom as Non-Executive Director of MergeCo	For	For	For	
Akzo Nobel NV	Netherlands	Extraordinary Shareholders	05/08/2026	2.j.	Elect Jaska de Bakker as Non-Executive Director of MergeCo	For	For	For	
Akzo Nobel NV	Netherlands	Extraordinary Shareholders	05/08/2026	2.k.	Elect Jan Bertsch as Non-Executive Director of MergeCo	For	For	For	

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Akzo Nobel NV	Netherlands	Extraordinary Shareholders	05/08/2026	2.l.	Elect Wouter Kolk as Non-Executive Director of MergeCo	For	For	For	
Akzo Nobel NV	Netherlands	Extraordinary Shareholders	05/08/2026	2.m.	Elect Kevin Stein as Non-Executive Director of MergeCo	For	For	For	
Akzo Nobel NV	Netherlands	Extraordinary Shareholders	05/08/2026	2.n.	Approve Discharge of AkzoNobel Management Board	For	For	For	
Akzo Nobel NV	Netherlands	Extraordinary Shareholders	05/08/2026	2.o.	Approve Discharge of AkzoNobel Supervisory Board	For	Against	Against	We voted against this proposal as proposed post-merger governance framework may weaken shareholder rights and reduce board accountability. As the Supervisory Board was responsible for overseeing and recommending these arrangements, we do not believe it is appropriate to support its discharge at this time.
Akzo Nobel NV	Netherlands	Extraordinary Shareholders	05/08/2026	2.p.	Approve MergeCo Remuneration Policy	For	For	For	
Akzo Nobel NV	Netherlands	Extraordinary Shareholders	05/08/2026	2.q.	Grant MergeCo Board Authority to Issue MergeCo Shares	For	For	For	
Akzo Nobel NV	Netherlands	Extraordinary Shareholders	05/08/2026	2.r.	Authorize MergeCo Board to Restrict or Exclude Preemptive Rights	For	For	For	
Akzo Nobel NV	Netherlands	Extraordinary Shareholders	05/08/2026	2.s.	Authorize MergeCo Board to Repurchase of MergeCo Shares	For	For	For	
Akzo Nobel NV	Netherlands	Extraordinary Shareholders	05/08/2026	2.t.	Authorize Cancellation of MergeCo Shares	For	For	For	
Heineken NV	Netherlands	Extraordinary Shareholders	05/08/2026	1.	Elect Rafael Oliveira to Executive Board	For	For	For	
Intertek Group Plc	United Kingdom	Court	06/08/2026	1	Approve Scheme of Arrangement	For	For	For	
Intertek Group Plc	United Kingdom	Special	06/08/2026	1	Approve Matters Relating to the Recommended Final Cash Acquisition of Intertek Group plc by Isotope Bidco Limited	For	For	For	
Investec Plc	United Kingdom	Annual	06/08/2026	1	Elect Nkululeko Sowazi as Director	For	For	For	
Investec Plc	United Kingdom	Annual	06/08/2026	2	Elect Louisa Stephens as Director	For	For	For	
Investec Plc	United Kingdom	Annual	06/08/2026	3	Re-elect Vivek Ahuja as Director	For	For	For	
Investec Plc	United Kingdom	Annual	06/08/2026	4	Re-elect Henrietta Baldock as Director	For	For	For	
Investec Plc	United Kingdom	Annual	06/08/2026	5	Re-elect Nicola Newton-King as Director	For	For	For	
Investec Plc	United Kingdom	Annual	06/08/2026	6	Re-elect Jasandra Nyker as Director	For	For	For	
Investec Plc	United Kingdom	Annual	06/08/2026	7	Re-elect Vanessa Olver as Director	For	For	For	
Investec Plc	United Kingdom	Annual	06/08/2026	8	Re-elect Diane Radley as Director	For	For	For	
Investec Plc	United Kingdom	Annual	06/08/2026	9	Re-elect Nishlan Samujh as Director	For	For	For	
Investec Plc	United Kingdom	Annual	06/08/2026	10	Re-elect Fani Titi as Director	For	For	For	
Investec Plc	United Kingdom	Annual	06/08/2026	11	Approve Remuneration Report including Implementation Report	For	For	For	
Investec Plc	United Kingdom	Annual	06/08/2026	12	Approve Remuneration Policy	For	For	For	
Investec Plc	United Kingdom	Annual	06/08/2026	14	Authorize Board to Ratify and Execute Approved Resolutions	For	For	For	
Investec Plc	United Kingdom	Annual	06/08/2026	16	Sanction the Interim Dividend on the Ordinary Shares	For	For	For	

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Investec Plc	United Kingdom	Annual	06/08/2026	17	Sanction the Interim Dividend on the Dividend Access (South African Resident) Redeemable Preference Share	For	For	For	
Investec Plc	United Kingdom	Annual	06/08/2026	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	06/08/2026	19	Reappoint PricewaterhouseCoopers Inc as Joint Auditors	For	For	For	
Investec Plc	United Kingdom	Annual	06/08/2026	20	Reappoint Deloitte & Touche as Joint Auditors	For	For	For	
Investec Plc	United Kingdom	Annual	06/08/2026	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	06/08/2026	22	Place Unissued Special Convertible Redeemable Preference Shares Under Control of Directors	For	For	For	
Investec Plc	United Kingdom	Annual	06/08/2026	23	Authorise Repurchase of Issued Ordinary Shares	For	For	For	
Investec Plc	United Kingdom	Annual	06/08/2026	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	06/08/2026	25	Approve Financial Assistance to Subsidiaries and Directors	For	For	For	
Investec Plc	United Kingdom	Annual	06/08/2026	26	Approve Non-executive Directors' Remuneration	For	For	For	
Investec Plc	United Kingdom	Annual	06/08/2026	27	Amend Memorandum of Incorporation	For	For	For	
Investec Plc	United Kingdom	Annual	06/08/2026	28	Accept Financial Statements and Statutory Reports	For	For	For	
Investec Plc	United Kingdom	Annual	06/08/2026	29	Sanction the Interim Dividend on the Ordinary Shares	For	For	For	
Investec Plc	United Kingdom	Annual	06/08/2026	30	Approve Final Dividend on the Ordinary Shares	For	For	For	
Investec Plc	United Kingdom	Annual	06/08/2026	31	Reappoint Deloitte LLP as Auditors	For	For	For	
Investec Plc	United Kingdom	Annual	06/08/2026	32	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	
Investec Plc	United Kingdom	Annual	06/08/2026	33	Authorise Issue of Equity	For	For	For	
Investec Plc	United Kingdom	Annual	06/08/2026	34	Amend Investec plc Share Incentive Plan	For	For	For	
Investec Plc	United Kingdom	Annual	06/08/2026	35	Authorise Market Purchase of Ordinary Shares	For	For	For	
Investec Plc	United Kingdom	Annual	06/08/2026	36	Authorise Market Purchase of Preference Shares	For	For	For	
Investec Plc	United Kingdom	Annual	06/08/2026	37	Elect Ingrid Johnson as Director	For	For	For	
Investec Plc	United Kingdom	Annual	06/08/2026	38	Elect David Duffy as Director	For	For	For	
Investec Plc	United Kingdom	Annual	06/08/2026	13.1	Re-elect Nicola Newton-King as Member of DLC Social and Ethics Committee	For	For	For	
Investec Plc	United Kingdom	Annual	06/08/2026	13.2	Re-elect Fani Titi as Member of DLC Social and Ethics Committee	For	For	For	
Investec Plc	United Kingdom	Annual	06/08/2026	13.3	Re-elect Jasandra Nyker as Member of DLC Social and Ethics Committee	For	For	For	
Investec Plc	United Kingdom	Annual	06/08/2026	13.4	Re-elect Morris Mthombeni as Member of DLC Social and Ethics Committee	For	For	For	
Investec Plc	United Kingdom	Annual	06/08/2026	13.5	Re-elect Kevin McKenna as Member of DLC Social and Ethics Committee	For	For	For	
Johnson Matthey Plc	United Kingdom	Special	11/08/2026	1	Approve Special Dividend	For	For	For	
Johnson Matthey Plc	United Kingdom	Special	11/08/2026	2	Approve Share Consolidation	For	For	For	
Johnson Matthey Plc	United Kingdom	Special	11/08/2026	3	Authorise Issue of Equity	For	For	For	

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Johnson Matthey Plc	United Kingdom	Special	11/08/2026	4	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Johnson Matthey Plc	United Kingdom	Special	11/08/2026	5	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	
Johnson Matthey Plc	United Kingdom	Special	11/08/2026	6	Authorise Market Purchase of New Ordinary Shares	For	For	For	
Advanced Medical Solutions Group Plc	United Kingdom	Court	12/08/2026	1	Approve Scheme of Arrangement	For	For	For	
Advanced Medical Solutions Group Plc	United Kingdom	Special	12/08/2026	1	Approve Matters Relating to the Recommended Cash Acquisition of Advanced Medical Solutions Group plc by H.B. Fuller Medical Adhesive Technologies Inc.	For	For	For	
Cavendish Plc	United Kingdom	Annual	18/08/2026	1	Accept Financial Statements and Statutory Reports	For	For	For	
Cavendish Plc	United Kingdom	Annual	18/08/2026	2	Approve Remuneration Report	For	For	For	
Cavendish Plc	United Kingdom	Annual	18/08/2026	3	Approve Final Dividend	For	For	For	
Cavendish Plc	United Kingdom	Annual	18/08/2026	4	Re-elect Mark Astaire as Director	For	For	For	
Cavendish Plc	United Kingdom	Annual	18/08/2026	5	Re-elect John Farrugia as Director	For	For	For	
Cavendish Plc	United Kingdom	Annual	18/08/2026	6	Re-elect Lisa Gordon as Director	For	For	For	
Cavendish Plc	United Kingdom	Annual	18/08/2026	7	Re-elect Jeremy Miller as Director	For	For	For	
Cavendish Plc	United Kingdom	Annual	18/08/2026	8	Re-elect Julian Morse as Director	For	For	For	
Cavendish Plc	United Kingdom	Annual	18/08/2026	9	Re-elect Ben Procter as Director	For	For	For	
Cavendish Plc	United Kingdom	Annual	18/08/2026	10	Reappoint BDO LLP as Auditors	For	For	For	
Cavendish Plc	United Kingdom	Annual	18/08/2026	11	Authorise Board to Fix Remuneration of Auditors	For	For	For	
Cavendish Plc	United Kingdom	Annual	18/08/2026	12	Authorise Issue of Equity	For	For	For	
Cavendish Plc	United Kingdom	Annual	18/08/2026	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Cavendish Plc	United Kingdom	Annual	18/08/2026	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	
Cavendish Plc	United Kingdom	Annual	18/08/2026	15	Authorise Market Purchase of Ordinary Shares	For	For	For	
MHA Plc	United Kingdom	Annual	21/08/2026	1	Accept Financial Statements and Statutory Reports	For	For	For	
MHA Plc	United Kingdom	Annual	21/08/2026	2	Approve Final Dividend	For	For	For	
MHA Plc	United Kingdom	Annual	21/08/2026	3	Approve Remuneration Report	For	For	For	
MHA Plc	United Kingdom	Annual	21/08/2026	4	Approve Remuneration Policy	For	Against	For	We voted for this proposal as after engagement with the company we were satisfied that the lack of LTIP maximum was a temporary arrangement and that future plans will include limits on awards.
MHA Plc	United Kingdom	Annual	21/08/2026	5	Elect Geoffrey Barnes as Director	For	For	For	
MHA Plc	United Kingdom	Annual	21/08/2026	6	Elect Linda Main as Director	For	For	For	
MHA Plc	United Kingdom	Annual	21/08/2026	7	Elect Steven Moore as Director	For	For	For	
MHA Plc	United Kingdom	Annual	21/08/2026	8	Elect Sir Robert Neill as Director	For	For	For	
MHA Plc	United Kingdom	Annual	21/08/2026	9	Elect Rakesh Shaunak as Director	For	For	For	
MHA Plc	United Kingdom	Annual	21/08/2026	10	Appoint Crowe U.K. LLP as Auditors	For	For	For	
MHA Plc	United Kingdom	Annual	21/08/2026	11	Authorise Board to Fix Remuneration of Auditors	For	For	For	
MHA Plc	United Kingdom	Annual	21/08/2026	12	Authorise Issue of Equity	For	For	For	
MHA Plc	United Kingdom	Annual	21/08/2026	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	

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MHA Plc	United Kingdom	Annual	21/08/2026	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	
Tritax Big Box REIT Plc	United Kingdom	Special	24/08/2026	1	Authorise Issue of New Ordinary Shares at a Discount to Net Asset Value	For	For	For	
Prosus NV	Netherlands	Annual	26/08/2026	3.	Approve Remuneration Report	For	Against	Against	We voted against this proposal due to concerns about the accelerated vesting of stock appreciation rights, the lack of performance conditions on a significant portion of long-term incentive awards, and the excessive value of the Chief Executive Officer's outstanding incentive awards.
Prosus NV	Netherlands	Annual	26/08/2026	4.	Adopt Financial Statements and Statutory Reports	For	For	For	
Prosus NV	Netherlands	Annual	26/08/2026	5.	Approve Allocation of Income	For	For	For	
Prosus NV	Netherlands	Annual	26/08/2026	6.	Approve Discharge of Executive Directors	For	For	For	
Prosus NV	Netherlands	Annual	26/08/2026	7.	Approve Discharge of Non-Executive Directors	For	For	For	
Prosus NV	Netherlands	Annual	26/08/2026	8.	Approve Remuneration Policy	For	Against	Against	We voted against this policy because up to 50% of stock appreciation rights and stock option awards can vest within three years of grant, which is not aligned with best practice vesting standards.
Prosus NV	Netherlands	Annual	26/08/2026	9.	Approve Remuneration of Non-Executive Directors	For	Against	Against	We voted against this proposal because the proposed board fees include an increase of 23 percent for the year ending 31 March 2028, which is considered excessive.
Prosus NV	Netherlands	Annual	26/08/2026	10.	Elect Arnold Goldberg as Non-Executive Director	For	For	For	
Prosus NV	Netherlands	Annual	26/08/2026	12.	Appoint Deloitte Accountants B.V. as Auditor for Sustainability Reporting	For	For	For	
Prosus NV	Netherlands	Annual	26/08/2026	13.	Grant Board Authority to Issue Shares and Restrict/Exclude Preemptive Rights	For	For	For	
Prosus NV	Netherlands	Annual	26/08/2026	14.	Authorize Repurchase of Shares	For	Against	Against	We voted against this proposal because the share repurchase program lacks appropriate safeguards on repurchase volume.
Prosus NV	Netherlands	Annual	26/08/2026	15.	Approve Reduction in Share Capital through Cancellation of Shares	For	For	For	
Prosus NV	Netherlands	Annual	26/08/2026	11.1.	Reelect Rachel Jafta as Non-Executive Director	For	Against	Against	We voted against this director due to unequal voting rights.
Prosus NV	Netherlands	Annual	26/08/2026	11.2.	Reelect Mark Sorour as Non-Executive Director	For	Against	Against	We voted against this director due to unequal voting rights.
Prosus NV	Netherlands	Annual	26/08/2026	11.3.	Reelect Manisha Girotra as Non-Executive Director	For	Against	Against	We voted against this proposal as the director is overboarded.
Prosus NV	Netherlands	Annual	26/08/2026	11.4.	Reelect Ying Xu as Non-Executive Director	For	For	For	
JPMorgan Global Core Real Assets Limited	Guernsey	Extraordinary Shareholders	27/08/2026	1	Approve Voluntary Winding Up of the Company	For	For	For	

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JPMorgan Global Core Real Assets Limited	Guernsey	Extraordinary Shareholders	27/08/2026	2	Authorise Liquidators to Distribute Among Members in Specie Part or the Whole of the Assets of the Company	For	For	For	
JPMorgan Global Core Real Assets Limited	Guernsey	Extraordinary Shareholders	27/08/2026	3	Authorise Liquidators to Transfer Shareholder Distributions to the Lupus UK	For	For	For	
JPMorgan Global Core Real Assets Limited	Guernsey	Extraordinary Shareholders	27/08/2026	4	Approve Matters Relating to the Appointment of the Liquidators	For	For	For	

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