

Shareholder Rights Directive II

1 September 2026 to 30 September 2026

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Vote Rationale
Sunbelt Rentals Holdings, Inc.	USA	Annual	01/09/2026	1a	Elect Director Paul Walker	For	For	For	
Sunbelt Rentals Holdings, Inc.	USA	Annual	01/09/2026	1b	Elect Director Brendan Horgan	For	For	For	
Sunbelt Rentals Holdings, Inc.	USA	Annual	01/09/2026	1c	Elect Director Nando Cesarone	For	For	For	
Sunbelt Rentals Holdings, Inc.	USA	Annual	01/09/2026	1d	Elect Director Angus Cockburn	For	For	For	
Sunbelt Rentals Holdings, Inc.	USA	Annual	01/09/2026	1e	Elect Director Jill Easterbrook	For	For	For	
Sunbelt Rentals Holdings, Inc.	USA	Annual	01/09/2026	1f	Elect Director Cynthia Jamison	For	For	For	
Sunbelt Rentals Holdings, Inc.	USA	Annual	01/09/2026	1g	Elect Director Renata Ribeiro	For	For	For	
Sunbelt Rentals Holdings, Inc.	USA	Annual	01/09/2026	1h	Elect Director Ekta Singh-Bushell	For	For	For	
Sunbelt Rentals Holdings, Inc.	USA	Annual	01/09/2026	1i	Elect Director James Singleton	For	For	For	
Sunbelt Rentals Holdings, Inc.	USA	Annual	01/09/2026	1j	Elect Director Roy Twite	For	For	For	
Sunbelt Rentals Holdings, Inc.	USA	Annual	01/09/2026	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	
Sunbelt Rentals Holdings, Inc.	USA	Annual	01/09/2026	3	Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year	
Sunbelt Rentals Holdings, Inc.	USA	Annual	01/09/2026	4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	
Picton Property Income Limited	Guernsey	Court	02/09/2026	1	Approve Scheme of Arrangement	For	For	For	
Picton Property Income Limited	Guernsey	Special	02/09/2026	1	Approve Matters Relating to the Recommended All-Share Offer for Picton Property Income Limited by LondonMetric Property plc and Schroder Real Estate Investment Trust Limited	For	For	For	
Jet2 Plc	United Kingdom	Annual	03/09/2026	1	Accept Financial Statements and Statutory Reports	For	For	For	
Jet2 Plc	United Kingdom	Annual	03/09/2026	2	Approve Final Dividend	For	For	For	
Jet2 Plc	United Kingdom	Annual	03/09/2026	3	Re-elect Robin Terrell as Director	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Vote Rationale
Jet2 Plc	United Kingdom	Annual	03/09/2026	4	Re-elect Steve Heapy as Director	For	For	For	
Jet2 Plc	United Kingdom	Annual	03/09/2026	5	Re-elect Gary Brown as Director	For	For	For	
Jet2 Plc	United Kingdom	Annual	03/09/2026	6	Re-elect Simon Breakwell as Director	For	For	For	
Jet2 Plc	United Kingdom	Annual	03/09/2026	7	Re-elect Richard Green as Director	For	For	For	
Jet2 Plc	United Kingdom	Annual	03/09/2026	8	Re-elect Rachel Kentleton as Director	For	For	For	
Jet2 Plc	United Kingdom	Annual	03/09/2026	9	Re-elect Angela Luger as Director	For	For	For	
Jet2 Plc	United Kingdom	Annual	03/09/2026	10	Reappoint KPMG LLP as Auditors	For	For	For	
Jet2 Plc	United Kingdom	Annual	03/09/2026	11	Authorise Board to Fix Remuneration of Auditors	For	For	For	
Jet2 Plc	United Kingdom	Annual	03/09/2026	12	Authorise Issue of Equity	For	For	For	
Jet2 Plc	United Kingdom	Annual	03/09/2026	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Jet2 Plc	United Kingdom	Annual	03/09/2026	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	
Jet2 Plc	United Kingdom	Annual	03/09/2026	15	Authorise Market Purchase of Ordinary Shares	For	For	For	
NextEra Energy, Inc.	USA	Special	03/09/2026	1	Issue Shares in Connection with Merger	For	For	For	
NextEra Energy, Inc.	USA	Special	03/09/2026	2	Increase Authorized Common Stock	For	For	For	
NextEra Energy, Inc.	USA	Special	03/09/2026	3	Adjourn Meeting	For	For	For	
Schroder European Real Estate Investment Trust PLC	United Kingdom	Special	03/09/2026	1	Adopt the Proposed New Investment Objective and Policy	For	For	For	
Schroder European Real Estate Investment Trust PLC	United Kingdom	Special	03/09/2026	2	Amend Articles of Association	For	For	For	
Monks Investment Trust PLC	United Kingdom	Annual	04/09/2026	1	Accept Financial Statements and Statutory Reports	For	For	For	
Monks Investment Trust PLC	United Kingdom	Annual	04/09/2026	2	Approve Remuneration Policy	For	For	For	
Monks Investment Trust PLC	United Kingdom	Annual	04/09/2026	3	Approve Remuneration Report	For	For	For	
Monks Investment Trust PLC	United Kingdom	Annual	04/09/2026	4	Approve Final Dividend	For	For	For	
Monks Investment Trust PLC	United Kingdom	Annual	04/09/2026	5	Re-elect Randeep Singh Grewal as Director	For	For	For	
Monks Investment Trust PLC	United Kingdom	Annual	04/09/2026	6	Re-elect Claire Boyle as Director	For	For	For	
Monks Investment Trust PLC	United Kingdom	Annual	04/09/2026	7	Re-elect Stacey Parrinder-Johnson as Director	For	For	For	
Monks Investment Trust PLC	United Kingdom	Annual	04/09/2026	8	Re-elect David Ballance as Director	For	For	For	
Monks Investment Trust PLC	United Kingdom	Annual	04/09/2026	9	Elect Richard Curling as Director	For	For	For	
Monks Investment Trust PLC	United Kingdom	Annual	04/09/2026	10	Reappoint Ernst & Young LLP as Auditors	For	For	For	
Monks Investment Trust PLC	United Kingdom	Annual	04/09/2026	11	Authorise Board to Fix Remuneration of Auditors	For	For	For	
Monks Investment Trust PLC	United Kingdom	Annual	04/09/2026	12	Authorise Issue of Equity	For	For	For	
Monks Investment Trust PLC	United Kingdom	Annual	04/09/2026	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Monks Investment Trust PLC	United Kingdom	Annual	04/09/2026	14	Authorise Market Purchase of Ordinary Shares	For	For	For	
Ashoka WhiteOak Emerging Markets Trust PLC	United Kingdom	Annual	08/09/2026	1	Accept Financial Statements and Statutory Reports	For	For	For	
Ashoka WhiteOak Emerging Markets Trust PLC	United Kingdom	Annual	08/09/2026	2	Approve Remuneration Report	For	For	For	
Ashoka WhiteOak Emerging Markets Trust PLC	United Kingdom	Annual	08/09/2026	3	Reappoint Ernst and Young LLP as Auditors	For	For	For	
Ashoka WhiteOak Emerging Markets Trust PLC	United Kingdom	Annual	08/09/2026	4	Authorise Board to Fix Remuneration of Auditors	For	For	For	

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Ashoka WhiteOak Emerging Markets Trust PLC	United Kingdom	Annual	08/09/2026	5	Re-elect Martin Shenfield as Director	For	For	For	
Ashoka WhiteOak Emerging Markets Trust PLC	United Kingdom	Annual	08/09/2026	6	Re-elect Howard Pearce as Director	For	For	For	
Ashoka WhiteOak Emerging Markets Trust PLC	United Kingdom	Annual	08/09/2026	7	Re-elect Tanit Curry as Director	For	For	For	
Ashoka WhiteOak Emerging Markets Trust PLC	United Kingdom	Annual	08/09/2026	8	Authorise Issue of Equity	For	For	For	
Ashoka WhiteOak Emerging Markets Trust PLC	United Kingdom	Annual	08/09/2026	9	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Ashoka WhiteOak Emerging Markets Trust PLC	United Kingdom	Annual	08/09/2026	10	Authorise Market Purchase of Ordinary Shares	For	For	For	
Ashoka WhiteOak Emerging Markets Trust PLC	United Kingdom	Annual	08/09/2026	11	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
CQS Natural Resources Growth And Income PLC	United Kingdom	Special	08/09/2026	1	Amend Articles of Association	For	For	For	
NIKE, Inc.	USA	Annual	08/09/2026	1a	Elect Director Thasunda Duckett	For	Withhold	Withhold	We voted against this proposal as the director is a governance committee member and the company maintains a multi-class share structure with no defined end date.
NIKE, Inc.	USA	Annual	08/09/2026	1b	Elect Director Monica Gil	For	For	For	
NIKE, Inc.	USA	Annual	08/09/2026	1c	Elect Director Robert Swan	For	For	For	
NIKE, Inc.	USA	Annual	08/09/2026	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	We voted against this proposal as we generally oppose one-off awards. In addition, we believe the retention award was excessive in size and was not supported by sufficient justification.
NIKE, Inc.	USA	Annual	08/09/2026	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	
NIKE, Inc.	USA	Annual	08/09/2026	4	Amend Qualified Employee Stock Purchase Plan	For	For	For	
NIKE, Inc.	USA	Annual	08/09/2026	5	Report on Cost and Benefits and Relevant Risks of the Company's Charitable Support	Against	Against	Against	We voted against this proposal because the company provides sufficient information for shareholders to evaluate the company's use of corporate funds for charitable contributions and its management of related risks.
NIKE, Inc.	USA	Annual	08/09/2026	6	Report on Science-Based GHG Emissions Reduction Targets	Against	Against	Against	We voted against this proposal because the company's existing sustainability data disclosure reports the company's GHG emissions reductions targets and its progress towards said targets and this level of disclosure aligns with peers.
AEW UK REIT Plc	United Kingdom	Annual	09/09/2026	1	Accept Financial Statements and Statutory Reports	For	For	For	
AEW UK REIT Plc	United Kingdom	Annual	09/09/2026	2	Approve Remuneration Report	For	For	For	
AEW UK REIT Plc	United Kingdom	Annual	09/09/2026	3	Approve Remuneration Policy	For	For	For	
AEW UK REIT Plc	United Kingdom	Annual	09/09/2026	4	Reappoint BDO 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
AEW UK REIT Plc	United Kingdom	Annual	09/09/2026	5	Authorise Board to Fix Remuneration of Auditors	For	For	For	
AEW UK REIT Plc	United Kingdom	Annual	09/09/2026	6	Approve the Company's Dividend Policy	For	For	For	
AEW UK REIT Plc	United Kingdom	Annual	09/09/2026	7	Re-elect Robin Archibald as Director	For	For	For	
AEW UK REIT Plc	United Kingdom	Annual	09/09/2026	8	Re-elect Mark Kirkland as Director	For	For	For	
AEW UK REIT Plc	United Kingdom	Annual	09/09/2026	9	Re-elect Liz Peace as Director	For	For	For	
AEW UK REIT Plc	United Kingdom	Annual	09/09/2026	10	Authorise Issue of Equity	For	For	For	
AEW UK REIT Plc	United Kingdom	Annual	09/09/2026	11	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
AEW UK REIT Plc	United Kingdom	Annual	09/09/2026	12	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	For	For	
AEW UK REIT Plc	United Kingdom	Annual	09/09/2026	13	Authorise Market Purchase of Shares	For	For	For	
AEW UK REIT Plc	United Kingdom	Annual	09/09/2026	14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
AEW UK REIT Plc	United Kingdom	Annual	09/09/2026	15	Adopt the Amended Investment Policy	For	For	For	
Pacific Assets Trust Plc	United Kingdom	Special	09/09/2026	1	Approve Matters Relating to the Reclassification of Shares	For	For	For	
Pacific Assets Trust Plc	United Kingdom	Special	09/09/2026	2	Approve Scheme of Reconstruction and Authorise Liquidators to Implement the Scheme; Amend Articles of Association	For	For	For	
Currys Plc	United Kingdom	Annual	10/09/2026	1	Accept Financial Statements and Statutory Reports	For	For	For	
Currys Plc	United Kingdom	Annual	10/09/2026	2	Approve Remuneration Report	For	For	For	
Currys Plc	United Kingdom	Annual	10/09/2026	3	Approve Final Dividend	For	For	For	
Currys Plc	United Kingdom	Annual	10/09/2026	4	Elect Rune Bjerke as Director	For	For	For	
Currys Plc	United Kingdom	Annual	10/09/2026	5	Elect Elaine Bucknor as Director	For	For	For	
Currys Plc	United Kingdom	Annual	10/09/2026	6	Elect Fredrik Tonnesen as Director	For	For	For	
Currys Plc	United Kingdom	Annual	10/09/2026	7	Re-elect Ian Dyson as Director	For	For	For	
Currys Plc	United Kingdom	Annual	10/09/2026	8	Re-elect Magdalena Gerger as Director	For	For	For	
Currys Plc	United Kingdom	Annual	10/09/2026	9	Re-elect Steve Johnson as Director	For	For	For	
Currys Plc	United Kingdom	Annual	10/09/2026	10	Re-elect Bruce Marsh as Director	For	For	For	
Currys Plc	United Kingdom	Annual	10/09/2026	11	Re-elect Octavia Morley as Director	For	For	For	
Currys Plc	United Kingdom	Annual	10/09/2026	12	Re-elect Adam Walker as Director	For	For	For	
Currys Plc	United Kingdom	Annual	10/09/2026	13	Reappoint KPMG LLP as Auditors	For	For	For	
Currys Plc	United Kingdom	Annual	10/09/2026	14	Authorise Board to Fix Remuneration of Auditors	For	For	For	
Currys Plc	United Kingdom	Annual	10/09/2026	15	Authorise UK Political Donations and Expenditure	For	For	For	
Currys Plc	United Kingdom	Annual	10/09/2026	16	Approve Long Term Incentive Plan	For	For	For	
Currys Plc	United Kingdom	Annual	10/09/2026	17	Authorise Issue of Equity	For	For	For	
Currys Plc	United Kingdom	Annual	10/09/2026	18	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Currys Plc	United Kingdom	Annual	10/09/2026	19	Authorise Market Purchase of Ordinary Shares	For	For	For	
Currys Plc	United Kingdom	Annual	10/09/2026	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
Ryanair Holdings Plc	Ireland	Annual	10/09/2026	1	Accept Financial Statements and Statutory Reports	For	For	For	
Ryanair Holdings Plc	Ireland	Annual	10/09/2026	2	Approve Remuneration Report	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Vote Rationale
Ryanair Holdings Plc	Ireland	Annual	10/09/2026	3	Approve Remuneration Policy	For	Against	For	We voted for this proposal because the award is underpinned by exceptionally challenging performance targets, strong company performance, and compensation levels that remain appropriate relative to peers.
Ryanair Holdings Plc	Ireland	Annual	10/09/2026	4	Approve Final Dividend	For	For	For	
Ryanair Holdings Plc	Ireland	Annual	10/09/2026	5a	Elect Ray Conway as Director	For	For	For	
Ryanair Holdings Plc	Ireland	Annual	10/09/2026	5b	Re-elect Stan McCarthy as Director	For	For	For	
Ryanair Holdings Plc	Ireland	Annual	10/09/2026	5C	Re-elect Eamonn Brennan as Director	For	For	For	
Ryanair Holdings Plc	Ireland	Annual	10/09/2026	5D	Re-elect Roisin Brennan as Director	For	For	For	
Ryanair Holdings Plc	Ireland	Annual	10/09/2026	5E	Re-elect Emer Daly as Director	For	For	For	
Ryanair Holdings Plc	Ireland	Annual	10/09/2026	5F	Re-elect Geoff Doherty as Director	For	For	For	
Ryanair Holdings Plc	Ireland	Annual	10/09/2026	5g	Re-elect Bertrand Grabowski as Director	For	For	For	
Ryanair Holdings Plc	Ireland	Annual	10/09/2026	5h	Re-elect Elisabeth Kostinger as Director	For	For	For	
Ryanair Holdings Plc	Ireland	Annual	10/09/2026	5i	Re-elect Jinane Laghrari Laabi as Director	For	For	For	
Ryanair Holdings Plc	Ireland	Annual	10/09/2026	5j	Re-elect Anne Nolan as Director	For	For	For	
Ryanair Holdings Plc	Ireland	Annual	10/09/2026	5k	Re-elect Amber Rudd as Director	For	For	For	
Ryanair Holdings Plc	Ireland	Annual	10/09/2026	5l	Re-elect Michael O'Leary as Director	For	For	For	
Ryanair Holdings Plc	Ireland	Annual	10/09/2026	6	Authorise Board to Fix Remuneration of Auditors	For	For	For	
Ryanair Holdings Plc	Ireland	Annual	10/09/2026	7	Authorise Issue of Equity	For	For	For	
Ryanair Holdings Plc	Ireland	Annual	10/09/2026	8	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Ryanair Holdings Plc	Ireland	Annual	10/09/2026	9	Authorise Market Purchase and/or Overseas Market Purchase of Ordinary Shares	For	For	For	
BRCK Group Plc	United Kingdom	Annual	15/09/2026	1	Accept Financial Statements and Statutory Reports	For	For	For	
BRCK Group Plc	United Kingdom	Annual	15/09/2026	2	Approve Remuneration Report	For	For	For	
BRCK Group Plc	United Kingdom	Annual	15/09/2026	3	Approve Remuneration Policy	For	For	For	
BRCK Group Plc	United Kingdom	Annual	15/09/2026	4	Approve Final Dividend	For	For	For	
BRCK Group Plc	United Kingdom	Annual	15/09/2026	5	Re-elect Clive Norman as Director	For	For	For	
BRCK Group Plc	United Kingdom	Annual	15/09/2026	6	Re-elect John Richards as Director	For	For	For	
BRCK Group Plc	United Kingdom	Annual	15/09/2026	7	Re-elect Frank Hanna as Director	For	For	For	
BRCK Group Plc	United Kingdom	Annual	15/09/2026	8	Re-elect Mike Gant as Director	For	For	For	
BRCK Group Plc	United Kingdom	Annual	15/09/2026	9	Re-elect Susan McErlain as Director	For	For	For	
BRCK Group Plc	United Kingdom	Annual	15/09/2026	10	Re-elect Sharon Daly as Director	For	For	For	
BRCK Group Plc	United Kingdom	Annual	15/09/2026	11	Re-elect Katie Long as Director	For	For	For	
BRCK Group Plc	United Kingdom	Annual	15/09/2026	12	Reappoint BDO LLP as Auditors	For	For	For	
BRCK Group Plc	United Kingdom	Annual	15/09/2026	13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	
BRCK Group Plc	United Kingdom	Annual	15/09/2026	14	Authorise Issue of Equity	For	For	For	
BRCK Group Plc	United Kingdom	Annual	15/09/2026	15	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
BRCK Group Plc	United Kingdom	Annual	15/09/2026	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	
BRCK Group Plc	United Kingdom	Annual	15/09/2026	17	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
Foresight Environmental Infrastructure Limited	Guernsey	Annual	17/09/2026	1	Accept Financial Statements and Statutory Reports	For	For	For	
Foresight Environmental Infrastructure Limited	Guernsey	Annual	17/09/2026	2	Approve Remuneration Report	For	For	For	
Foresight Environmental Infrastructure Limited	Guernsey	Annual	17/09/2026	3	Approve Remuneration Policy	For	For	For	
Foresight Environmental Infrastructure Limited	Guernsey	Annual	17/09/2026	4	Re-elect Stephanie Coxon as Director	For	For	For	
Foresight Environmental Infrastructure Limited	Guernsey	Annual	17/09/2026	5	Re-elect Alan Bates as Director	For	For	For	
Foresight Environmental Infrastructure Limited	Guernsey	Annual	17/09/2026	6	Re-elect Joanne Harrison as Director	For	For	For	
Foresight Environmental Infrastructure Limited	Guernsey	Annual	17/09/2026	7	Re-elect Nadia Sood as Director	For	For	For	
Foresight Environmental Infrastructure Limited	Guernsey	Annual	17/09/2026	8	Ratify KPMG Channel Islands Limited as Auditors	For	For	For	
Foresight Environmental Infrastructure Limited	Guernsey	Annual	17/09/2026	9	Authorise Board to Fix Remuneration of Auditors	For	For	For	
Foresight Environmental Infrastructure Limited	Guernsey	Annual	17/09/2026	10	Ratify Past Interim Dividends	For	For	For	
Foresight Environmental Infrastructure Limited	Guernsey	Annual	17/09/2026	11	Approve Scrip Dividend	For	For	For	
Foresight Environmental Infrastructure Limited	Guernsey	Annual	17/09/2026	12	Approve Continuation of Company as Investment Trust	For	For	For	
Foresight Environmental Infrastructure Limited	Guernsey	Annual	17/09/2026	13	Authorise Market Purchase of Ordinary Shares	For	For	For	
Foresight Environmental Infrastructure Limited	Guernsey	Annual	17/09/2026	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
MIGO Opportunities Trust plc	United Kingdom	Annual	17/09/2026	1	Accept Financial Statements and Statutory Reports	For	For	For	
MIGO Opportunities Trust plc	United Kingdom	Annual	17/09/2026	2	Approve Remuneration Report	For	For	For	
MIGO Opportunities Trust plc	United Kingdom	Annual	17/09/2026	3	Approve Remuneration Policy	For	For	For	
MIGO Opportunities Trust plc	United Kingdom	Annual	17/09/2026	4	Approve Final Dividend	For	For	For	
MIGO Opportunities Trust plc	United Kingdom	Annual	17/09/2026	5	Approve the Company's Dividend Policy	For	For	For	
MIGO Opportunities Trust plc	United Kingdom	Annual	17/09/2026	6	Re-elect Richard Davidson as Director	For	For	For	
MIGO Opportunities Trust plc	United Kingdom	Annual	17/09/2026	7	Re-elect Caroline Gulliver as Director	For	For	For	
MIGO Opportunities Trust plc	United Kingdom	Annual	17/09/2026	8	Re-elect Lucy Costa Duarte as Director	For	For	For	
MIGO Opportunities Trust plc	United Kingdom	Annual	17/09/2026	9	Re-elect Ian Henderson as Director	For	For	For	
MIGO Opportunities Trust plc	United Kingdom	Annual	17/09/2026	10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	For	
MIGO Opportunities Trust plc	United Kingdom	Annual	17/09/2026	11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	
MIGO Opportunities Trust plc	United Kingdom	Annual	17/09/2026	12	Authorise Issue of Equity	For	For	For	
MIGO Opportunities Trust plc	United Kingdom	Annual	17/09/2026	13	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
MIGO Opportunities Trust plc	United Kingdom	Annual	17/09/2026	14	Authorise Market Purchase of Ordinary Shares	For	For	For	
MIGO Opportunities Trust plc	United Kingdom	Annual	17/09/2026	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
MIGO Opportunities Trust plc	United Kingdom	Annual	17/09/2026	16	Adopt New Articles of Association	For	For	For	
DCC Energy Plc	Ireland	Court	18/09/2026	1	Approve Scheme of Arrangement	For	For	For	
DCC Energy Plc	Ireland	Extraordinary Shareholders	18/09/2026	1	Amend Memorandum of Association	For	For	For	
DCC Energy Plc	Ireland	Extraordinary Shareholders	18/09/2026	2	Approve the Recommended Acquisition of DCC Energy plc by Dragon Bidco Limited	For	For	For	
DCC Energy Plc	Ireland	Extraordinary Shareholders	18/09/2026	3	Approve Cancellation of Cancellation Shares	For	For	For	
DCC Energy Plc	Ireland	Extraordinary Shareholders	18/09/2026	4	Approve Application of Reserves	For	For	For	
DCC Energy Plc	Ireland	Extraordinary Shareholders	18/09/2026	5	Amend Articles of Association	For	For	For	
UniCredit SpA	Italy	Extraordinary Shareholders	21/09/2026	0010	Amend Company Bylaws Re: Articles 20 and 20-bis	For	For	For	
UniCredit SpA	Italy	Extraordinary Shareholders	21/09/2026	0020	Approve Contingent Convertible Bond Issuance and Corresponding Capital Increase without Preemptive Rights; Amend Company Bylaws Re: Article 6	For	For	For	
UniCredit SpA	Italy	Extraordinary Shareholders	21/09/2026	0030	Approve TRS Reserved Share Capital Increase; Amend Company Bylaws Re: Article 6	For	For	For	
Alibaba Group Holding Limited	Cayman Islands	Annual	22/09/2026	1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For	
Alibaba Group Holding Limited	Cayman Islands	Annual	22/09/2026	1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	For	
Alibaba Group Holding Limited	Cayman Islands	Annual	22/09/2026	2	Authorize Repurchase of Issued Share Capital	For	For	For	
Alibaba Group Holding Limited	Cayman Islands	Annual	22/09/2026	2	Authorize Repurchase of Issued Share Capital	For	For	For	
Alibaba Group Holding Limited	Cayman Islands	Annual	22/09/2026	4	Approve PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as U.S. and Hong Kong Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	Against	Against	We voted against this proposal due to the significant concerns raised by regulatory authorities regarding PwC and PwC Zhong Tian's conduct and their suitability to act as auditors of the company.
Alibaba Group Holding Limited	Cayman Islands	Annual	22/09/2026	4	Approve PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as U.S. and Hong Kong Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	Against	Against	We voted against this proposal due to the significant concerns raised by regulatory authorities regarding PwC and PwC Zhong Tian's conduct and their suitability to act as auditors of the company.
Alibaba Group Holding Limited	Cayman Islands	Annual	22/09/2026	3.1	Elect Maggie Wei Wu as Director	For	For	For	
Alibaba Group Holding Limited	Cayman Islands	Annual	22/09/2026	3.1	Elect Maggie Wei Wu as Director	For	For	For	
Alibaba Group Holding Limited	Cayman Islands	Annual	22/09/2026	3.2	Elect Kabir Misra as Director	For	For	For	
Alibaba Group Holding Limited	Cayman Islands	Annual	22/09/2026	3.2	Elect Kabir Misra as Director	For	For	For	
Alibaba Group Holding Limited	Cayman Islands	Annual	22/09/2026	3.3	Elect Weijian Shan as Director	For	For	For	
Alibaba Group Holding Limited	Cayman Islands	Annual	22/09/2026	3.3	Elect Weijian Shan as Director	For	For	For	
Crimson Tide Plc	United Kingdom	Annual	22/09/2026	1	Accept Financial Statements and Statutory Reports	For	For	For	
Crimson Tide Plc	United Kingdom	Annual	22/09/2026	2	Reappoint PKF Littlejohn as Auditors	For	For	For	
Crimson Tide Plc	United Kingdom	Annual	22/09/2026	3	Authorise Board to Fix Remuneration of Auditors	For	For	For	
Crimson Tide Plc	United Kingdom	Annual	22/09/2026	4	Re-elect Christopher Fielding as Director	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Vote Rationale
Crimson Tide Plc	United Kingdom	Annual	22/09/2026	5	Re-elect Jonathan Clarke as Director	For	For	For	
Crimson Tide Plc	United Kingdom	Annual	22/09/2026	6	Re-elect Rachael Rowe as Director	For	For	For	
Crimson Tide Plc	United Kingdom	Annual	22/09/2026	7	Re-elect James Joyce as Director	For	For	For	
Crimson Tide Plc	United Kingdom	Annual	22/09/2026	8	Elect Irina Roxburgh as Director	For	For	For	
Crimson Tide Plc	United Kingdom	Annual	22/09/2026	9	Elect Nicola Chenery as Director	For	For	For	
Crimson Tide Plc	United Kingdom	Annual	22/09/2026	10	Approve Remuneration Policy	For	For	For	
Crimson Tide Plc	United Kingdom	Annual	22/09/2026	11	Authorise Issue of Equity	For	For	For	
Crimson Tide Plc	United Kingdom	Annual	22/09/2026	12	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Crimson Tide Plc	United Kingdom	Annual	22/09/2026	13	Authorise Market Purchase of Ordinary Shares	For	For	For	
Crimson Tide Plc	United Kingdom	Annual	22/09/2026	14	Adopt New Articles of Association	For	For	For	
Cohort Plc	United Kingdom	Annual	24/09/2026	1	Accept Financial Statements and Statutory Reports	For	For	For	
Cohort Plc	United Kingdom	Annual	24/09/2026	2	Approve Remuneration Policy	For	For	For	
Cohort Plc	United Kingdom	Annual	24/09/2026	3	Approve Remuneration Committee Report	For	For	For	
Cohort Plc	United Kingdom	Annual	24/09/2026	4	Approve Final Dividend	For	For	For	
Cohort Plc	United Kingdom	Annual	24/09/2026	5	Re-elect Nick Prest as Director	For	Abstain	For	After engagement with the company, we decided to vote in favour of the proposal as the company follows the QCA corporate governance code and they are fully compliant to this code.
Cohort Plc	United Kingdom	Annual	24/09/2026	6	Re-elect Andrew Thomis as Director	For	For	For	
Cohort Plc	United Kingdom	Annual	24/09/2026	7	Re-elect Simon Walther as Director	For	For	For	
Cohort Plc	United Kingdom	Annual	24/09/2026	8	Re-elect Peter Lynas as Director	For	For	For	
Cohort Plc	United Kingdom	Annual	24/09/2026	9	Re-elect Edward Lowe as Director	For	For	For	
Cohort Plc	United Kingdom	Annual	24/09/2026	10	Re-elect Beatrice Nicholas as Director	For	For	For	
Cohort Plc	United Kingdom	Annual	24/09/2026	11	Appoint Ernst & Young LLP as Auditors	For	For	For	
Cohort Plc	United Kingdom	Annual	24/09/2026	12	Authorise Board to Fix Remuneration of Auditors	For	For	For	
Cohort Plc	United Kingdom	Annual	24/09/2026	13	Authorise Issue of Equity	For	For	For	
Cohort Plc	United Kingdom	Annual	24/09/2026	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
Cohort Plc	United Kingdom	Annual	24/09/2026	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	
Cohort Plc	United Kingdom	Annual	24/09/2026	16	Authorise Market Purchase of Ordinary Shares	For	For	For	
Cohort Plc	United Kingdom	Annual	24/09/2026	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	
FRP Advisory Group Plc	United Kingdom	Annual	24/09/2026	1	Accept Financial Statements and Statutory Reports	For	For	For	
FRP Advisory Group Plc	United Kingdom	Annual	24/09/2026	2	Approve Remuneration Report	For	For	For	
FRP Advisory Group Plc	United Kingdom	Annual	24/09/2026	3	Approve Remuneration Policy	For	For	For	
FRP Advisory Group Plc	United Kingdom	Annual	24/09/2026	4	Re-elect David Chubb as Director	For	For	For	
FRP Advisory Group Plc	United Kingdom	Annual	24/09/2026	5	Re-elect Kathryn Fleming as Director	For	For	For	
FRP Advisory Group Plc	United Kingdom	Annual	24/09/2026	6	Re-elect Jeremy French as Director	For	For	For	
FRP Advisory Group Plc	United Kingdom	Annual	24/09/2026	7	Re-elect Louise Jackson as Director	For	For	For	
FRP Advisory Group Plc	United Kingdom	Annual	24/09/2026	8	Re-elect Gavin Jones as Director	For	For	For	

Company Name	Country	Meeting Type	Meeting Date	Proposal Number	Proposal Description	Mgmt Rec	ISS Rec	QC Vote	Vote Rationale
FRP Advisory Group Plc	United Kingdom	Annual	24/09/2026	9	Re-elect Penelope Judd as Director	For	For	For	
FRP Advisory Group Plc	United Kingdom	Annual	24/09/2026	10	Re-elect Geoffrey Rowley as Director	For	For	For	
FRP Advisory Group Plc	United Kingdom	Annual	24/09/2026	11	Appoint PKF Littlejohn LLP as Auditors	For	For	For	
FRP Advisory Group Plc	United Kingdom	Annual	24/09/2026	12	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	For	For	For	
FRP Advisory Group Plc	United Kingdom	Annual	24/09/2026	13	Approve Final Dividend	For	For	For	
FRP Advisory Group Plc	United Kingdom	Annual	24/09/2026	14	Authorise Issue of Equity	For	For	For	
FRP Advisory Group Plc	United Kingdom	Annual	24/09/2026	15	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	
FRP Advisory Group Plc	United Kingdom	Annual	24/09/2026	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	
FRP Advisory Group Plc	United Kingdom	Annual	24/09/2026	17	Authorise Market Purchase of Ordinary Shares	For	For	For	
Pacific Assets Trust Plc	United Kingdom	Special	24/09/2026	1	Approve Matters Relating to the Voluntary Winding-Up of the Company	For	For	For	
SEGRO Plc	United Kingdom	Court	28/09/2026	1	Approve Scheme of Arrangement	For	For	For	
SEGRO Plc	United Kingdom	Special	28/09/2026	1	Approve Matters Relating to the Recommended Best and Final Share Offer with a Partial Cash Alternative for SEGRO plc by Prologis, Inc.	For	For	For	
CT Property Growth & Income Feeder Fund	Guernsey	Annual	30/09/2026	1	Accept Financial Statements and Statutory Reports	For	Against	For	We voted for this proposal as after reaching out to the fund manager, we were informed that the annual report has been published and was not published earlier owing to an administration error.
CT Property Growth & Income Feeder Fund	Guernsey	Annual	30/09/2026	2	Ratify PricewaterhouseCoopers CI LLP as Auditors	For	For	For	
CT Property Growth & Income Feeder Fund	Guernsey	Annual	30/09/2026	3	Authorise Board to Fix Remuneration of Auditors	For	Against	For	We voted for this proposal as after reaching out to the fund manager, we were informed that the annual report has been published and was not published earlier owing to an administration error.
CT Property Growth & Income Feeder Fund	Guernsey	Annual	30/09/2026	4	Re-elect Vic Holmes as Director	For	For	For	
CT Property Growth & Income Feeder Fund	Guernsey	Annual	30/09/2026	5	Re-elect Robert King as Director	For	For	For	
CT Property Growth & Income Feeder Fund	Guernsey	Annual	30/09/2026	6	Re-elect Tina Watts as Director	For	For	For	

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