

# Castlefield Voting History

Month to 31 May 2026



| Company Name  | Primary ISIN | Country | Meeting Date | Meeting Type               | Votable Proposal | Proposal Text                                                                                                                                                                             | Vote Instruction | Voter Rationale                                             |
|---------------|--------------|---------|--------------|----------------------------|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-------------------------------------------------------------|
| UniCredit SpA | IT0005239360 | Italy   | 04-May-26    | Extraordinary Shareholders | Yes              | Approve Issuance of Shares to Be Subscribed Through a Contribution in Kind Reserved to a Voluntary Public Takeover Offer for Commerzbank Aktiengesellschaft; Amend Articles Re: Article 6 | For              |                                                             |
| SAP SE        | DE0007164600 | Germany | 05-May-26    | Annual                     | No               | Receive Financial Statements and Statutory Reports for Fiscal Year 2025 (Non-Voting)                                                                                                      |                  |                                                             |
| SAP SE        | DE0007164600 | Germany | 05-May-26    | Annual                     | Yes              | Approve Allocation of Income and Dividends of EUR 2.50 per Share                                                                                                                          | For              |                                                             |
| SAP SE        | DE0007164600 | Germany | 05-May-26    | Annual                     | Yes              | Approve Discharge of Management Board for Fiscal Year 2025                                                                                                                                | For              |                                                             |
| SAP SE        | DE0007164600 | Germany | 05-May-26    | Annual                     | Yes              | Approve Discharge of Supervisory Board for Fiscal Year 2025                                                                                                                               | For              |                                                             |
| SAP SE        | DE0007164600 | Germany | 05-May-26    | Annual                     | Yes              | Ratify BDO AG as Auditors for Fiscal Year 2026                                                                                                                                            | For              |                                                             |
| SAP SE        | DE0007164600 | Germany | 05-May-26    | Annual                     | Yes              | Appoint BDO AG as Auditor for Sustainability Reporting for Fiscal Year 2026                                                                                                               | For              |                                                             |
| SAP SE        | DE0007164600 | Germany | 05-May-26    | Annual                     | Yes              | Approve Remuneration Report                                                                                                                                                               | Against          | Remuneration breaches voting guideline limits on total pay. |

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|-----------------------------------|--------------|---------|--------------|--------------|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------|
| SAP SE                            | DE0007164600 | Germany | 05-May-26    | Annual       | Yes              | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Billion; Approve Creation of EUR 100 Million Pool of Capital to Guarantee Conversion Rights | For              |                 |
| SAP SE                            | DE0007164600 | Germany | 05-May-26    | Annual       | Yes              | Elect Pekka Ala-Pietila to the Supervisory Board                                                                                                                                                                                           | For              |                 |
| SAP SE                            | DE0007164600 | Germany | 05-May-26    | Annual       | Yes              | Elect Rouven Westphal to the Supervisory Board                                                                                                                                                                                             | For              |                 |
| SAP SE                            | DE0007164600 | Germany | 05-May-26    | Annual       | Yes              | Elect Rene Obermann to the Supervisory Board                                                                                                                                                                                               | For              |                 |
| SAP SE                            | DE0007164600 | Germany | 05-May-26    | Annual       | Yes              | Elect Michael Gregoire to the Supervisory Board                                                                                                                                                                                            | For              |                 |
| SAP SE                            | DE0007164600 | Germany | 05-May-26    | Annual       | Yes              | Amend Articles Re: Electronic Securities                                                                                                                                                                                                   | For              |                 |
| Service Corporation International | US8175651046 | USA     | 06-May-26    | Annual       | Yes              | Elect Director Anthony L. Coelho                                                                                                                                                                                                           | For              |                 |
| Service Corporation International | US8175651046 | USA     | 06-May-26    | Annual       | Yes              | Elect Director Jakki L. Haussler                                                                                                                                                                                                           | For              |                 |
| Service Corporation International | US8175651046 | USA     | 06-May-26    | Annual       | Yes              | Elect Director Thad Hill                                                                                                                                                                                                                   | For              |                 |
| Service Corporation International | US8175651046 | USA     | 06-May-26    | Annual       | Yes              | Elect Director Carl Loreda                                                                                                                                                                                                                 | For              |                 |
| Service Corporation International | US8175651046 | USA     | 06-May-26    | Annual       | Yes              | Elect Director Victor L. Lund                                                                                                                                                                                                              | For              |                 |
| Service Corporation International | US8175651046 | USA     | 06-May-26    | Annual       | Yes              | Elect Director Ellen Ochoa                                                                                                                                                                                                                 | For              |                 |
| Service Corporation International | US8175651046 | USA     | 06-May-26    | Annual       | Yes              | Elect Director Thomas L. Ryan                                                                                                                                                                                                              | For              |                 |

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| Service Corporation International | US8175651046 | USA     | 06-May-26    | Annual       | Yes              | Elect Director C. Park Shaper                                  | For              |                                                                                                                                                                                                                         |
| Service Corporation International | US8175651046 | USA     | 06-May-26    | Annual       | Yes              | Elect Director Sara Martinez Tucker                            | For              |                                                                                                                                                                                                                         |
| Service Corporation International | US8175651046 | USA     | 06-May-26    | Annual       | Yes              | Elect Director Marcus A. Watts                                 | Against          | Company unilaterally changed bylaws which weakened shareholder rights and he is chair of corp governance committee.                                                                                                     |
| Service Corporation International | US8175651046 | USA     | 06-May-26    | Annual       | Yes              | Ratify PricewaterhouseCoopers LLP as Auditors                  | For              |                                                                                                                                                                                                                         |
| Service Corporation International | US8175651046 | USA     | 06-May-26    | Annual       | Yes              | Advisory Vote to Ratify Named Executive Officers' Compensation | For              |                                                                                                                                                                                                                         |
| Service Corporation International | US8175651046 | USA     | 06-May-26    | Annual       | Yes              | Change Range for Size of the Board                             | For              | Provides the board with flexibility to address vacancies and retirements without having to immediately appoint new members to meet the current threshold.                                                               |
| Service Corporation International | US8175651046 | USA     | 06-May-26    | Annual       | Yes              | Authorize Board to Fill Vacancies                              | For              | The proposed amendment would give the board additional flexibility to manage director transitions, as new directors could be added during the year to temporarily serve alongside the directors they will be replacing. |

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|-----------------------------------|--------------|----------------|--------------|--------------|------------------|-------------------------------------------------------------------------------|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Service Corporation International | US8175651046 | USA            | 06-May-26    | Annual       | Yes              | Amend Certificate of Incorporation to Limit the Liability of Certain Officers | Against          | Providing officer exculpation under Texas law would substantially limit shareholders' ability to hold officers accountable for breaches of fiduciary duty. Texas' statutory business judgment rule requires would-be plaintiffs to prove an act or omission that is both a breach of fiduciary duty and constitutes intentional misconduct, fraud, an ultra vires act or a knowing violation of law, effectively eliminating claims of breach of duty arising out of an officer or director's negligence, thereby making it more difficult for shareholders to hold officers and directors accountable for a breach. |
| Service Corporation International | US8175651046 | USA            | 06-May-26    | Annual       | Yes              | Approve Omnibus Stock Plan                                                    | Against          | Plan is very dilutive and the awards are not spread evenly across the workforce.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Smith & Nephew plc                | GB0009223206 | United Kingdom | 06-May-26    | Annual       | Yes              | Accept Financial Statements and Statutory Reports                             | For              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Smith & Nephew plc                | GB0009223206 | United Kingdom | 06-May-26    | Annual       | Yes              | Approve Remuneration Policy                                                   | Against          | Remuneration breaches voting guideline limits on total pay and proposed changes will only amplify that further.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Smith & Nephew plc                | GB0009223206 | United Kingdom | 06-May-26    | Annual       | Yes              | Approve Remuneration Report                                                   | Against          | Remuneration breaches voting guideline limits on total pay.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |

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| Smith & Nephew plc | GB0009223206 | United Kingdom | 06-May-26    | Annual       | Yes              | Approve Final Dividend                                        | For              |                                                                                                                 |
| Smith & Nephew plc | GB0009223206 | United Kingdom | 06-May-26    | Annual       | Yes              | Elect David King as Director                                  | For              |                                                                                                                 |
| Smith & Nephew plc | GB0009223206 | United Kingdom | 06-May-26    | Annual       | Yes              | Elect Garheng Kong as Director                                | For              |                                                                                                                 |
| Smith & Nephew plc | GB0009223206 | United Kingdom | 06-May-26    | Annual       | Yes              | Elect Therese Esperdy as Director                             | For              |                                                                                                                 |
| Smith & Nephew plc | GB0009223206 | United Kingdom | 06-May-26    | Annual       | Yes              | Re-elect Jo Hallas as Director                                | For              |                                                                                                                 |
| Smith & Nephew plc | GB0009223206 | United Kingdom | 06-May-26    | Annual       | Yes              | Re-elect Simon Lowth as Director                              | For              |                                                                                                                 |
| Smith & Nephew plc | GB0009223206 | United Kingdom | 06-May-26    | Annual       | Yes              | Re-elect John Ma as Director                                  | For              |                                                                                                                 |
| Smith & Nephew plc | GB0009223206 | United Kingdom | 06-May-26    | Annual       | Yes              | Re-elect Jeremy Maiden as Director                            | For              |                                                                                                                 |
| Smith & Nephew plc | GB0009223206 | United Kingdom | 06-May-26    | Annual       | Yes              | Re-elect Katarzyna Mazur-Hofsaess as Director                 | For              |                                                                                                                 |
| Smith & Nephew plc | GB0009223206 | United Kingdom | 06-May-26    | Annual       | Yes              | Re-elect Deepak Nath as Director                              | For              |                                                                                                                 |
| Smith & Nephew plc | GB0009223206 | United Kingdom | 06-May-26    | Annual       | Yes              | Re-elect Marc Owen as Director                                | For              |                                                                                                                 |
| Smith & Nephew plc | GB0009223206 | United Kingdom | 06-May-26    | Annual       | Yes              | Re-elect John Rogers as Director                              | For              |                                                                                                                 |
| Smith & Nephew plc | GB0009223206 | United Kingdom | 06-May-26    | Annual       | Yes              | Re-elect Rupert Soames as Director                            | For              |                                                                                                                 |
| Smith & Nephew plc | GB0009223206 | United Kingdom | 06-May-26    | Annual       | Yes              | Re-elect Sybella Stanley as Director                          | For              |                                                                                                                 |
| Smith & Nephew plc | GB0009223206 | United Kingdom | 06-May-26    | Annual       | Yes              | Reappoint Deloitte LLP as Auditors                            | For              |                                                                                                                 |
| Smith & Nephew plc | GB0009223206 | United Kingdom | 06-May-26    | Annual       | Yes              | Authorise the Audit Committee to Fix Remuneration of Auditors | For              |                                                                                                                 |
| Smith & Nephew plc | GB0009223206 | United Kingdom | 06-May-26    | Annual       | Yes              | Authorise Issue of Equity                                     | For              |                                                                                                                 |
| Smith & Nephew plc | GB0009223206 | United Kingdom | 06-May-26    | Annual       | Yes              | Approve Performance Share Plan                                | Against          | Remuneration breaches voting guideline limits on total pay and proposed changes will only amplify that further. |
| Smith & Nephew plc | GB0009223206 | United Kingdom | 06-May-26    | Annual       | Yes              | Approve Global Employee Share Purchase Plan                   | For              |                                                                                                                 |

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| Smith & Nephew plc | GB0009223206 | United Kingdom | 06-May-26    | Annual       | Yes              | Authorise Issue of Equity without Pre-emptive Rights                                                               | For              |                                                                                                            |
| Smith & Nephew plc | GB0009223206 | United Kingdom | 06-May-26    | Annual       | Yes              | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For              |                                                                                                            |
| Smith & Nephew plc | GB0009223206 | United Kingdom | 06-May-26    | Annual       | Yes              | Authorise Market Purchase of Ordinary Shares                                                                       | For              |                                                                                                            |
| Smith & Nephew plc | GB0009223206 | United Kingdom | 06-May-26    | Annual       | Yes              | Authorise the Company to Call General Meeting with Two Weeks' Notice                                               | Against          | Voting policy recommends vote against resolutions requesting permissions to hold meetings at short notice. |
| Smith & Nephew plc | GB0009223206 | United Kingdom | 06-May-26    | Annual       | Yes              | Adopt New Articles of Association                                                                                  | For              |                                                                                                            |
| Allianz SE         | DE0008404005 | Germany        | 07-May-26    | Annual       | No               | Receive Financial Statements and Statutory Reports for Fiscal Year 2025 (Non-Voting)                               |                  |                                                                                                            |
| Allianz SE         | DE0008404005 | Germany        | 07-May-26    | Annual       | Yes              | Approve Allocation of Income and Dividends of EUR 17.10 per Share                                                  | For              |                                                                                                            |
| Allianz SE         | DE0008404005 | Germany        | 07-May-26    | Annual       | Yes              | Approve Discharge of Management Board Member Oliver Baete for Fiscal Year 2025                                     | For              |                                                                                                            |
| Allianz SE         | DE0008404005 | Germany        | 07-May-26    | Annual       | Yes              | Approve Discharge of Management Board Member Sirma Boshnakova for Fiscal Year 2025                                 | For              |                                                                                                            |
| Allianz SE         | DE0008404005 | Germany        | 07-May-26    | Annual       | Yes              | Approve Discharge of Management Board Member Claire-Marie Coste-Lepoutre for Fiscal Year 2025                      | For              |                                                                                                            |
| Allianz SE         | DE0008404005 | Germany        | 07-May-26    | Annual       | Yes              | Approve Discharge of Management Board Member Barbara Karuth-Zelle for Fiscal Year 2025                             | For              |                                                                                                            |

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| Allianz SE   | DE0008404005 | Germany | 07-May-26    | Annual       | Yes              | Approve Discharge of Management Board Member Klaus-Peter Roehler for Fiscal Year 2025      | For              |                 |
| Allianz SE   | DE0008404005 | Germany | 07-May-26    | Annual       | Yes              | Approve Discharge of Management Board Member Guenther Thallinger for Fiscal Year 2025      | For              |                 |
| Allianz SE   | DE0008404005 | Germany | 07-May-26    | Annual       | Yes              | Approve Discharge of Management Board Member Christopher Townsend for Fiscal Year 2025     | For              |                 |
| Allianz SE   | DE0008404005 | Germany | 07-May-26    | Annual       | Yes              | Approve Discharge of Management Board Member Renate Wagner for Fiscal Year 2025            | For              |                 |
| Allianz SE   | DE0008404005 | Germany | 07-May-26    | Annual       | Yes              | Approve Discharge of Management Board Member Andreas Wimmer for Fiscal Year 2025           | For              |                 |
| Allianz SE   | DE0008404005 | Germany | 07-May-26    | Annual       | Yes              | Approve Discharge of Supervisory Board Member Michael Diekmann for Fiscal Year 2025        | For              |                 |
| Allianz SE   | DE0008404005 | Germany | 07-May-26    | Annual       | Yes              | Approve Discharge of Supervisory Board Member Gabriele Burkhardt-Berg for Fiscal Year 2025 | For              |                 |
| Allianz SE   | DE0008404005 | Germany | 07-May-26    | Annual       | Yes              | Approve Discharge of Supervisory Board Member Joerg Schneider for Fiscal Year 2025         | For              |                 |

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| Allianz SE   | DE0008404005 | Germany | 07-May-26    | Annual       | Yes              | Approve Discharge of Supervisory Board Member Sophie Boissard for Fiscal Year 2025     | For              |                 |
| Allianz SE   | DE0008404005 | Germany | 07-May-26    | Annual       | Yes              | Approve Discharge of Supervisory Board Member Nadine Brandl for Fiscal Year 2025       | For              |                 |
| Allianz SE   | DE0008404005 | Germany | 07-May-26    | Annual       | Yes              | Approve Discharge of Supervisory Board Member Stephanie Bruce for Fiscal Year 2025     | For              |                 |
| Allianz SE   | DE0008404005 | Germany | 07-May-26    | Annual       | Yes              | Approve Discharge of Supervisory Board Member Rashmy                                   | For              |                 |
| Allianz SE   | DE0008404005 | Germany | 07-May-26    | Annual       | Yes              | Approve Discharge of Supervisory Board Member Friedrich Eichner for Fiscal Year 2025   | For              |                 |
| Allianz SE   | DE0008404005 | Germany | 07-May-26    | Annual       | Yes              | Approve Discharge of Supervisory Board Member Jean-Claude Le Goer for Fiscal Year 2025 | For              |                 |
| Allianz SE   | DE0008404005 | Germany | 07-May-26    | Annual       | Yes              | Approve Discharge of Supervisory Board Member Frank Kirsch for Fiscal Year 2025        | For              |                 |
| Allianz SE   | DE0008404005 | Germany | 07-May-26    | Annual       | Yes              | Approve Discharge of Supervisory Board Member Juergen Lawrenz for Fiscal Year 2025     | For              |                 |
| Allianz SE   | DE0008404005 | Germany | 07-May-26    | Annual       | Yes              | Approve Discharge of Supervisory Board Member Primiano Di Paolo for Fiscal Year 2025   | For              |                 |
| Allianz SE   | DE0008404005 | Germany | 07-May-26    | Annual       | Yes              | Approve Discharge of Supervisory Board Member Ralf Thomas for Fiscal Year 2025         | For              |                 |

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| Allianz SE   | DE0008404005 | Germany | 07-May-26    | Annual       | Yes              | Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2026 and for the Review of Interim Financial Statements for the Second Half of Fiscal Year 2026                                                                                         | For              |                                                             |
| Allianz SE   | DE0008404005 | Germany | 07-May-26    | Annual       | Yes              | Appoint PricewaterhouseCoopers GmbH as Auditor for Sustainability Reporting for Fiscal Year 2026                                                                                                                                                       | For              |                                                             |
| Allianz SE   | DE0008404005 | Germany | 07-May-26    | Annual       | Yes              | Approve Remuneration Report                                                                                                                                                                                                                            | Against          | Remuneration breaches voting guideline limits on total pay. |
| Allianz SE   | DE0008404005 | Germany | 07-May-26    | Annual       | Yes              | Approve Remuneration Policy                                                                                                                                                                                                                            | Against          | Remuneration breaches voting guideline limits on total pay. |
| Allianz SE   | DE0008404005 | Germany | 07-May-26    | Annual       | Yes              | Reelect Sophie Boissard to the Supervisory Board                                                                                                                                                                                                       | Against          | Non-independent.                                            |
| Allianz SE   | DE0008404005 | Germany | 07-May-26    | Annual       | Yes              | Reelect Rashmy Chatterjee to the Supervisory Board                                                                                                                                                                                                     | For              |                                                             |
| Allianz SE   | DE0008404005 | Germany | 07-May-26    | Annual       | Yes              | Elect Frank Ellenbuerger to the Supervisory Board                                                                                                                                                                                                      | For              |                                                             |
| Allianz SE   | DE0008404005 | Germany | 07-May-26    | Annual       | Yes              | Approve Creation of EUR 468 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights                                                                                                                                          | For              |                                                             |
| Allianz SE   | DE0008404005 | Germany | 07-May-26    | Annual       | Yes              | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Billion; Approve Creation of EUR 117 Million Pool of Conditional Capital to Guarantee Conversion Rights | For              |                                                             |

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| Greencoat Renewables PLC | IE00BF2NR112 | Ireland | 07-May-26    | Annual       | Yes              | Accept Financial Statements and Statutory Reports                                               | For              |                 |
| Greencoat Renewables PLC | IE00BF2NR112 | Ireland | 07-May-26    | Annual       | Yes              | Re-elect Emer Gilvarry as Director                                                              | For              |                 |
| Greencoat Renewables PLC | IE00BF2NR112 | Ireland | 07-May-26    | Annual       | Yes              | Re-elect Marco Graziano as Director                                                             | For              |                 |
| Greencoat Renewables PLC | IE00BF2NR112 | Ireland | 07-May-26    | Annual       | Yes              | Re-elect Niamh Marshall as Director                                                             | For              |                 |
| Greencoat Renewables PLC | IE00BF2NR112 | Ireland | 07-May-26    | Annual       | Yes              | Elect Bernard Byrne as Director                                                                 | For              |                 |
| Greencoat Renewables PLC | IE00BF2NR112 | Ireland | 07-May-26    | Annual       | Yes              | Elect Valerie Lawlor as Director                                                                | For              |                 |
| Greencoat Renewables PLC | IE00BF2NR112 | Ireland | 07-May-26    | Annual       | Yes              | Ratify Deloitte as Auditors                                                                     | For              |                 |
| Greencoat Renewables PLC | IE00BF2NR112 | Ireland | 07-May-26    | Annual       | Yes              | Authorise Board to Fix Remuneration of Auditors                                                 | For              |                 |
| Greencoat Renewables PLC | IE00BF2NR112 | Ireland | 07-May-26    | Annual       | Yes              | Authorise Issue of Equity                                                                       | For              |                 |
| Greencoat Renewables PLC | IE00BF2NR112 | Ireland | 07-May-26    | Annual       | Yes              | Authorise Issue of Equity without Pre-emptive Rights                                            | For              |                 |
| Greencoat Renewables PLC | IE00BF2NR112 | Ireland | 07-May-26    | Annual       | Yes              | Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)                     | For              |                 |
| Greencoat Renewables PLC | IE00BF2NR112 | Ireland | 07-May-26    | Annual       | Yes              | Authorise Market Purchase of Ordinary Shares                                                    | For              |                 |
| Greencoat Renewables PLC | IE00BF2NR112 | Ireland | 07-May-26    | Annual       | Yes              | Determine the Price Range at which Treasury Shares may be Re-issued Off-Market                  | For              |                 |
| Greencoat Renewables PLC | IE00BF2NR112 | Ireland | 07-May-26    | Annual       | Yes              | Adopt New Articles of Association                                                               | For              |                 |
| Greencoat Renewables PLC | IE00BF2NR112 | Ireland | 07-May-26    | Annual       | Yes              | Approve Resolution 6 as an Ordinary Resolution in Compliance with the JSE Listings Requirements | For              |                 |

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| Greencoat Renewables PLC | IE00BF2NR112 | Ireland | 07-May-26    | Annual         | Yes              | Approve Resolution 7 as an Ordinary Resolution in Compliance with the JSE Listings Requirements           | For              |                                                                                              |
| Greencoat Renewables PLC | IE00BF2NR112 | Ireland | 07-May-26    | Annual         | Yes              | Approve Resolution 8 as an Ordinary Resolution in Compliance with the JSE Listings Requirements           | For              |                                                                                              |
| Greencoat Renewables PLC | IE00BF2NR112 | Ireland | 07-May-26    | Annual         | Yes              | Approve Resolution 9 as an Ordinary Resolution in Compliance with the JSE Listings Requirements           | For              |                                                                                              |
| Greencoat Renewables PLC | IE00BF2NR112 | Ireland | 07-May-26    | Annual         | Yes              | Approve that the Company Cease to Continue in its Present Form                                            | Against          | We are happy with the performance of the investment company and do not wish for it to close. |
| Schneider Electric SE    | FR0000121972 | France  | 07-May-26    | Annual/Special | Yes              | Approve Financial Statements and Statutory Reports                                                        | For              |                                                                                              |
| Schneider Electric SE    | FR0000121972 | France  | 07-May-26    | Annual/Special | Yes              | Approve Consolidated Financial Statements and Statutory Reports                                           | For              |                                                                                              |
| Schneider Electric SE    | FR0000121972 | France  | 07-May-26    | Annual/Special | Yes              | Approve Allocation of Income and Dividends of EUR 4.20 per Share                                          | For              |                                                                                              |
| Schneider Electric SE    | FR0000121972 | France  | 07-May-26    | Annual/Special | Yes              | Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | For              |                                                                                              |
| Schneider Electric SE    | FR0000121972 | France  | 07-May-26    | Annual/Special | Yes              | Approve Compensation Report of Corporate Officers                                                         | For              |                                                                                              |
| Schneider Electric SE    | FR0000121972 | France  | 07-May-26    | Annual/Special | Yes              | Approve Compensation of Olivier Blum, CEO                                                                 | For              |                                                                                              |
| Schneider Electric SE    | FR0000121972 | France  | 07-May-26    | Annual/Special | Yes              | Approve Compensation of Jean-Pascal Tricoire, Chairman of the Board                                       | For              |                                                                                              |

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| Schneider Electric SE | FR0000121972 | France  | 07-May-26    | Annual/Special | Yes              | Approve Remuneration Policy of CEO                                                                                                                                | Against          | Remuneration breaches voting guideline limits on total pay. |
| Schneider Electric SE | FR0000121972 | France  | 07-May-26    | Annual/Special | Yes              | Approve Remuneration Policy of Chairman of the Board                                                                                                              | For              |                                                             |
| Schneider Electric SE | FR0000121972 | France  | 07-May-26    | Annual/Special | Yes              | Approve Remuneration of Directors in the Aggregate Amount of EUR 3,200,000                                                                                        | For              |                                                             |
| Schneider Electric SE | FR0000121972 | France  | 07-May-26    | Annual/Special | Yes              | Approve Remuneration Policy of Directors                                                                                                                          | For              |                                                             |
| Schneider Electric SE | FR0000121972 | France  | 07-May-26    | Annual/Special | Yes              | Reelect Anders Runevad as Director                                                                                                                                | Against          | Overboarded.                                                |
| Schneider Electric SE | FR0000121972 | France  | 07-May-26    | Annual/Special | Yes              | Elect Ellyn Shook as Director                                                                                                                                     | For              |                                                             |
| Schneider Electric SE | FR0000121972 | France  | 07-May-26    | Annual/Special | Yes              | Elect François Jackow as Director                                                                                                                                 | For              |                                                             |
| Schneider Electric SE | FR0000121972 | France  | 07-May-26    | Annual/Special | Yes              | Approve Company's Climate Transition Plan (Advisory)                                                                                                              | For              |                                                             |
| Schneider Electric SE | FR0000121972 | France  | 07-May-26    | Annual/Special | Yes              | Authorize Repurchase of Up to 10 Percent of Issued Share Capital                                                                                                  | For              |                                                             |
| Schneider Electric SE | FR0000121972 | France  | 07-May-26    | Annual/Special | Yes              | Approve Issuance of Equity or Equity-Linked Securities Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 224 Million                     | For              |                                                             |
| Schneider Electric SE | FR0000121972 | France  | 07-May-26    | Annual/Special | Yes              | Approve Issuance of Equity or Equity-Linked Securities Reserved for One or More Specifically Designated Persons up to Aggregate Nominal Amount of EUR 224 Million | For              |                                                             |
| Schneider Electric SE | FR0000121972 | France  | 07-May-26    | Annual/Special | Yes              | Authorize Capital Issuances for Use in Employee Stock Purchase Plans                                                                                              | For              |                                                             |

| Company Name          | Primary ISIN | Country        | Meeting Date | Meeting Type   | Votable Proposal | Proposal Text                                                                                                             | Vote Instruction | Voter Rationale                                                                                      |
|-----------------------|--------------|----------------|--------------|----------------|------------------|---------------------------------------------------------------------------------------------------------------------------|------------------|------------------------------------------------------------------------------------------------------|
| Schneider Electric SE | FR0000121972 | France         | 07-May-26    | Annual/Special | Yes              | Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries | For              |                                                                                                      |
| Schneider Electric SE | FR0000121972 | France         | 07-May-26    | Annual/Special | Yes              | Amend Article 19 of Bylaws to Incorporate Legal Changes                                                                   | For              |                                                                                                      |
| Schneider Electric SE | FR0000121972 | France         | 07-May-26    | Annual/Special | Yes              | Authorize Filing of Required Documents/Other Formalities                                                                  | For              |                                                                                                      |
| The Gym Group Plc     | GB00BZBX0P70 | United Kingdom | 07-May-26    | Annual         | Yes              | Accept Financial Statements and Statutory Reports                                                                         | For              |                                                                                                      |
| The Gym Group Plc     | GB00BZBX0P70 | United Kingdom | 07-May-26    | Annual         | Yes              | Approve Remuneration Report                                                                                               | Abstain          | Remuneration breaches voting guideline limits on variable pay.                                       |
| The Gym Group Plc     | GB00BZBX0P70 | United Kingdom | 07-May-26    | Annual         | Yes              | Approve Save As You Earn Plan                                                                                             | For              |                                                                                                      |
| The Gym Group Plc     | GB00BZBX0P70 | United Kingdom | 07-May-26    | Annual         | Yes              | Approve Share Incentive Plan                                                                                              | For              |                                                                                                      |
| The Gym Group Plc     | GB00BZBX0P70 | United Kingdom | 07-May-26    | Annual         | Yes              | Re-elect John Treharne as Director                                                                                        | For              |                                                                                                      |
| The Gym Group Plc     | GB00BZBX0P70 | United Kingdom | 07-May-26    | Annual         | Yes              | Re-elect Will Orr as Director                                                                                             | For              |                                                                                                      |
| The Gym Group Plc     | GB00BZBX0P70 | United Kingdom | 07-May-26    | Annual         | Yes              | Re-elect Luke Tait as Director                                                                                            | For              |                                                                                                      |
| The Gym Group Plc     | GB00BZBX0P70 | United Kingdom | 07-May-26    | Annual         | Yes              | Re-elect Elaine O'Donnell as Director                                                                                     | For              |                                                                                                      |
| The Gym Group Plc     | GB00BZBX0P70 | United Kingdom | 07-May-26    | Annual         | Yes              | Re-elect Simon Jones as Director                                                                                          | For              |                                                                                                      |
| The Gym Group Plc     | GB00BZBX0P70 | United Kingdom | 07-May-26    | Annual         | Yes              | Re-elect Richard Stables as Director                                                                                      | For              |                                                                                                      |
| The Gym Group Plc     | GB00BZBX0P70 | United Kingdom | 07-May-26    | Annual         | Yes              | Re-elect Tamsin Todd as Director                                                                                          | For              |                                                                                                      |
| The Gym Group Plc     | GB00BZBX0P70 | United Kingdom | 07-May-26    | Annual         | Yes              | Reappoint Grant Thornton UK LLP as Auditors                                                                               | For              |                                                                                                      |
| The Gym Group Plc     | GB00BZBX0P70 | United Kingdom | 07-May-26    | Annual         | Yes              | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors                                                    | For              |                                                                                                      |
| The Gym Group Plc     | GB00BZBX0P70 | United Kingdom | 07-May-26    | Annual         | Yes              | Authorise UK Political Donations and Expenditure                                                                          | Against          | Voting policy recommends vote against resolutions requesting permission to make political donations. |

| Company Name            | Primary ISIN | Country        | Meeting Date | Meeting Type | Votable Proposal | Proposal Text                                                                                                      | Vote Instruction | Voter Rationale                                                                                            |
|-------------------------|--------------|----------------|--------------|--------------|------------------|--------------------------------------------------------------------------------------------------------------------|------------------|------------------------------------------------------------------------------------------------------------|
| The Gym Group Plc       | GB00BZBX0P70 | United Kingdom | 07-May-26    | Annual       | Yes              | Authorise Issue of Equity                                                                                          | For              |                                                                                                            |
| The Gym Group Plc       | GB00BZBX0P70 | United Kingdom | 07-May-26    | Annual       | Yes              | Authorise Issue of Equity without Pre-emptive Rights                                                               | For              |                                                                                                            |
| The Gym Group Plc       | GB00BZBX0P70 | United Kingdom | 07-May-26    | Annual       | Yes              | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For              |                                                                                                            |
| The Gym Group Plc       | GB00BZBX0P70 | United Kingdom | 07-May-26    | Annual       | Yes              | Authorise Market Purchase of Ordinary Shares                                                                       | For              |                                                                                                            |
| The Gym Group Plc       | GB00BZBX0P70 | United Kingdom | 07-May-26    | Annual       | Yes              | Authorise the Company to Call General Meeting with Two Weeks' Notice                                               | Against          | Voting policy recommends vote against resolutions requesting permissions to hold meetings at short notice. |
| Tritax Big Box REIT plc | GB00BG49KP99 | United Kingdom | 07-May-26    | Annual       | Yes              | Accept Financial Statements and Statutory Reports                                                                  | For              |                                                                                                            |
| Tritax Big Box REIT plc | GB00BG49KP99 | United Kingdom | 07-May-26    | Annual       | Yes              | Approve Remuneration Report                                                                                        | For              |                                                                                                            |
| Tritax Big Box REIT plc | GB00BG49KP99 | United Kingdom | 07-May-26    | Annual       | Yes              | Re-elect Aubrey Adams as Director                                                                                  | For              |                                                                                                            |
| Tritax Big Box REIT plc | GB00BG49KP99 | United Kingdom | 07-May-26    | Annual       | Yes              | Re-elect Elizabeth Brown as Director                                                                               | For              |                                                                                                            |
| Tritax Big Box REIT plc | GB00BG49KP99 | United Kingdom | 07-May-26    | Annual       | Yes              | Re-elect Wu Gang as Director                                                                                       | For              |                                                                                                            |
| Tritax Big Box REIT plc | GB00BG49KP99 | United Kingdom | 07-May-26    | Annual       | Yes              | Re-elect Alastair Hughes as Director                                                                               | For              |                                                                                                            |
| Tritax Big Box REIT plc | GB00BG49KP99 | United Kingdom | 07-May-26    | Annual       | Yes              | Re-elect Richard Laing as Director                                                                                 | For              |                                                                                                            |
| Tritax Big Box REIT plc | GB00BG49KP99 | United Kingdom | 07-May-26    | Annual       | Yes              | Re-elect Karen Whitworth as Director                                                                               | For              |                                                                                                            |
| Tritax Big Box REIT plc | GB00BG49KP99 | United Kingdom | 07-May-26    | Annual       | Yes              | Re-elect Kirsty Wilman as Director                                                                                 | For              |                                                                                                            |
| Tritax Big Box REIT plc | GB00BG49KP99 | United Kingdom | 07-May-26    | Annual       | Yes              | Appoint Deloitte LLP as Auditors                                                                                   | For              |                                                                                                            |
| Tritax Big Box REIT plc | GB00BG49KP99 | United Kingdom | 07-May-26    | Annual       | Yes              | Authorise Board to Fix Remuneration of Auditors                                                                    | For              |                                                                                                            |
| Tritax Big Box REIT plc | GB00BG49KP99 | United Kingdom | 07-May-26    | Annual       | Yes              | Approve Dividend Policy                                                                                            | For              |                                                                                                            |
| Tritax Big Box REIT plc | GB00BG49KP99 | United Kingdom | 07-May-26    | Annual       | Yes              | Authorise Issue of Equity                                                                                          | For              |                                                                                                            |

| Company Name            | Primary ISIN | Country        | Meeting Date | Meeting Type | Votable Proposal | Proposal Text                                                                                                      | Vote Instruction | Voter Rationale                                                                                            |
|-------------------------|--------------|----------------|--------------|--------------|------------------|--------------------------------------------------------------------------------------------------------------------|------------------|------------------------------------------------------------------------------------------------------------|
| Tritax Big Box REIT plc | GB00BG49KP99 | United Kingdom | 07-May-26    | Annual       | Yes              | Authorise Issue of Equity without Pre-emptive Rights                                                               | For              |                                                                                                            |
| Tritax Big Box REIT plc | GB00BG49KP99 | United Kingdom | 07-May-26    | Annual       | Yes              | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For              |                                                                                                            |
| Tritax Big Box REIT plc | GB00BG49KP99 | United Kingdom | 07-May-26    | Annual       | Yes              | Authorise Market Purchase of Ordinary Shares                                                                       | For              |                                                                                                            |
| Tritax Big Box REIT plc | GB00BG49KP99 | United Kingdom | 07-May-26    | Annual       | Yes              | Authorise the Company to Call General Meeting with Two Weeks' Notice                                               | Against          | Voting policy recommends vote against resolutions requesting permissions to hold meetings at short notice. |
| Macfarlane Group Plc    | GB0005518872 | United Kingdom | 12-May-26    | Annual       | Yes              | Accept Financial Statements and Statutory Reports                                                                  | For              |                                                                                                            |
| Macfarlane Group Plc    | GB0005518872 | United Kingdom | 12-May-26    | Annual       | Yes              | Approve Remuneration Report                                                                                        | For              |                                                                                                            |
| Macfarlane Group Plc    | GB0005518872 | United Kingdom | 12-May-26    | Annual       | Yes              | Approve Final Dividend                                                                                             | For              |                                                                                                            |
| Macfarlane Group Plc    | GB0005518872 | United Kingdom | 12-May-26    | Annual       | Yes              | Re-elect Aleen Gulvanessian as Director                                                                            | For              |                                                                                                            |
| Macfarlane Group Plc    | GB0005518872 | United Kingdom | 12-May-26    | Annual       | Yes              | Re-elect Peter Atkinson as Director                                                                                | For              |                                                                                                            |
| Macfarlane Group Plc    | GB0005518872 | United Kingdom | 12-May-26    | Annual       | Yes              | Re-elect Ivor Gray as Director                                                                                     | For              |                                                                                                            |
| Macfarlane Group Plc    | GB0005518872 | United Kingdom | 12-May-26    | Annual       | Yes              | Re-elect James Baird as Director                                                                                   | For              |                                                                                                            |
| Macfarlane Group Plc    | GB0005518872 | United Kingdom | 12-May-26    | Annual       | Yes              | Re-elect Laura Whyte as Director                                                                                   | For              |                                                                                                            |
| Macfarlane Group Plc    | GB0005518872 | United Kingdom | 12-May-26    | Annual       | Yes              | Re-elect David Stirling as Director                                                                                | For              |                                                                                                            |
| Macfarlane Group Plc    | GB0005518872 | United Kingdom | 12-May-26    | Annual       | Yes              | Reappoint Deloitte LLP as Auditors                                                                                 | For              |                                                                                                            |
| Macfarlane Group Plc    | GB0005518872 | United Kingdom | 12-May-26    | Annual       | Yes              | Authorise Board to Fix Remuneration of Auditors                                                                    | For              |                                                                                                            |
| Macfarlane Group Plc    | GB0005518872 | United Kingdom | 12-May-26    | Annual       | Yes              | Authorise Issue of Equity                                                                                          | For              |                                                                                                            |
| Macfarlane Group Plc    | GB0005518872 | United Kingdom | 12-May-26    | Annual       | Yes              | Authorise Issue of Equity without Pre-emptive Rights                                                               | For              |                                                                                                            |

| Company Name                       | Primary ISIN | Country        | Meeting Date | Meeting Type | Votable Proposal | Proposal Text                                                                                                      | Vote Instruction | Voter Rationale |
|------------------------------------|--------------|----------------|--------------|--------------|------------------|--------------------------------------------------------------------------------------------------------------------|------------------|-----------------|
| Macfarlane Group Plc               | GB0005518872 | United Kingdom | 12-May-26    | Annual       | Yes              | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For              |                 |
| Macfarlane Group Plc               | GB0005518872 | United Kingdom | 12-May-26    | Annual       | Yes              | Authorise Market Purchase of Ordinary Shares                                                                       | For              |                 |
| American Water Works Company, Inc. | US0304201033 | USA            | 13-May-26    | Annual       | Yes              | Elect Director Jeffrey N. Edwards                                                                                  | For              |                 |
| American Water Works Company, Inc. | US0304201033 | USA            | 13-May-26    | Annual       | Yes              | Elect Director John C. Griffith                                                                                    | For              |                 |
| American Water Works Company, Inc. | US0304201033 | USA            | 13-May-26    | Annual       | Yes              | Elect Director Lisa A. Grow                                                                                        | For              |                 |
| American Water Works Company, Inc. | US0304201033 | USA            | 13-May-26    | Annual       | Yes              | Elect Director Laurie P. Havanec                                                                                   | For              |                 |
| American Water Works Company, Inc. | US0304201033 | USA            | 13-May-26    | Annual       | Yes              | Elect Director Julia L. Johnson                                                                                    | For              |                 |
| American Water Works Company, Inc. | US0304201033 | USA            | 13-May-26    | Annual       | Yes              | Elect Director Patricia L. Kampling                                                                                | For              |                 |
| American Water Works Company, Inc. | US0304201033 | USA            | 13-May-26    | Annual       | Yes              | Elect Director Karl F. Kurz                                                                                        | For              |                 |
| American Water Works Company, Inc. | US0304201033 | USA            | 13-May-26    | Annual       | Yes              | Elect Director Michael L. Marberry                                                                                 | For              |                 |
| American Water Works Company, Inc. | US0304201033 | USA            | 13-May-26    | Annual       | Yes              | Elect Director Stuart M. McGuigan                                                                                  | For              |                 |
| American Water Works Company, Inc. | US0304201033 | USA            | 13-May-26    | Annual       | Yes              | Elect Director Raffiq Nathoo                                                                                       | For              |                 |
| American Water Works Company, Inc. | US0304201033 | USA            | 13-May-26    | Annual       | Yes              | Advisory Vote to Ratify Named Executive Officers' Compensation                                                     | For              |                 |
| American Water Works Company, Inc. | US0304201033 | USA            | 13-May-26    | Annual       | Yes              | Ratify PricewaterhouseCoopers LLP as Auditors                                                                      | For              |                 |
| American Water Works Company, Inc. | US0304201033 | USA            | 13-May-26    | Annual       | Yes              | Amend Omnibus Stock Plan                                                                                           | For              |                 |
| American Water Works Company, Inc. | US0304201033 | USA            | 13-May-26    | Annual       | Yes              | Amend Nonqualified Employee Stock Purchase Plan                                                                    | For              |                 |

| Company Name                       | Primary ISIN | Country        | Meeting Date | Meeting Type | Votable Proposal | Proposal Text                                                         | Vote Instruction | Voter Rationale                                                                                                 |
|------------------------------------|--------------|----------------|--------------|--------------|------------------|-----------------------------------------------------------------------|------------------|-----------------------------------------------------------------------------------------------------------------|
| American Water Works Company, Inc. | US0304201033 | USA            | 13-May-26    | Annual       | Yes              | Amend Certificate of Incorporation to Provide for Officer Exculpation | For              |                                                                                                                 |
| Unilever Plc                       | GB00BVZK7T90 | United Kingdom | 13-May-26    | Annual       | Yes              | Accept Financial Statements and Statutory Reports                     | For              |                                                                                                                 |
| Unilever Plc                       | GB00BVZK7T90 | United Kingdom | 13-May-26    | Annual       | Yes              | Approve Remuneration Report                                           | Against          | Remuneration breaches voting guideline limits on total pay.                                                     |
| Unilever Plc                       | GB00BVZK7T90 | United Kingdom | 13-May-26    | Annual       | Yes              | Approve Remuneration Policy                                           | Against          | Remuneration breaches voting guideline limits on total pay and proposed changes will only amplify that further. |
| Unilever Plc                       | GB00BVZK7T90 | United Kingdom | 13-May-26    | Annual       | Yes              | Elect Srinivas Phatak as Director                                     | For              |                                                                                                                 |
| Unilever Plc                       | GB00BVZK7T90 | United Kingdom | 13-May-26    | Annual       | Yes              | Re-elect Fernando Fernandez as Director                               | For              |                                                                                                                 |
| Unilever Plc                       | GB00BVZK7T90 | United Kingdom | 13-May-26    | Annual       | Yes              | Re-elect Adrian Hennah as Director                                    | For              |                                                                                                                 |
| Unilever Plc                       | GB00BVZK7T90 | United Kingdom | 13-May-26    | Annual       | Yes              | Re-elect Susan Kilsby as Director                                     | Against          | Overboarded.                                                                                                    |
| Unilever Plc                       | GB00BVZK7T90 | United Kingdom | 13-May-26    | Annual       | Yes              | Re-elect Ruby Lu as Director                                          | For              |                                                                                                                 |
| Unilever Plc                       | GB00BVZK7T90 | United Kingdom | 13-May-26    | Annual       | Yes              | Re-elect Judith McKenna as Director                                   | For              |                                                                                                                 |
| Unilever Plc                       | GB00BVZK7T90 | United Kingdom | 13-May-26    | Annual       | Yes              | Re-elect Ian Meakins as Director                                      | For              |                                                                                                                 |
| Unilever Plc                       | GB00BVZK7T90 | United Kingdom | 13-May-26    | Annual       | Yes              | Re-elect Benoit Potier as Director                                    | For              |                                                                                                                 |
| Unilever Plc                       | GB00BVZK7T90 | United Kingdom | 13-May-26    | Annual       | Yes              | Re-elect Nelson Peltz as Director                                     | For              |                                                                                                                 |
| Unilever Plc                       | GB00BVZK7T90 | United Kingdom | 13-May-26    | Annual       | Yes              | Re-elect Zoe Yujnovich as Director                                    | For              |                                                                                                                 |
| Unilever Plc                       | GB00BVZK7T90 | United Kingdom | 13-May-26    | Annual       | Yes              | Reappoint KPMG LLP as Auditors                                        | Against          | Auditor tenure breaches voting policy threshold.                                                                |
| Unilever Plc                       | GB00BVZK7T90 | United Kingdom | 13-May-26    | Annual       | Yes              | Authorise Board to Fix Remuneration of Auditors                       | For              |                                                                                                                 |
| Unilever Plc                       | GB00BVZK7T90 | United Kingdom | 13-May-26    | Annual       | Yes              | Authorise UK Political Donations and Expenditure                      | Against          | Voting policy recommends vote against resolutions requesting permission to make political donations.            |

| Company Name                 | Primary ISIN | Country        | Meeting Date | Meeting Type | Votable Proposal | Proposal Text                                                                                                      | Vote Instruction | Voter Rationale                                                                                            |
|------------------------------|--------------|----------------|--------------|--------------|------------------|--------------------------------------------------------------------------------------------------------------------|------------------|------------------------------------------------------------------------------------------------------------|
| Unilever Plc                 | GB00BVZK7T90 | United Kingdom | 13-May-26    | Annual       | Yes              | Authorise Issue of Equity                                                                                          | For              |                                                                                                            |
| Unilever Plc                 | GB00BVZK7T90 | United Kingdom | 13-May-26    | Annual       | Yes              | Authorise Issue of Equity without Pre-emptive Rights                                                               | For              |                                                                                                            |
| Unilever Plc                 | GB00BVZK7T90 | United Kingdom | 13-May-26    | Annual       | Yes              | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For              |                                                                                                            |
| Unilever Plc                 | GB00BVZK7T90 | United Kingdom | 13-May-26    | Annual       | Yes              | Authorise Market Purchase of Ordinary Shares                                                                       | For              |                                                                                                            |
| Unilever Plc                 | GB00BVZK7T90 | United Kingdom | 13-May-26    | Annual       | Yes              | Authorise the Company to Call General Meeting with Two Weeks' Notice                                               | Against          | Voting policy recommends vote against resolutions requesting permissions to hold meetings at short notice. |
| EKF Diagnostics Holdings Plc | GB0031509804 | United Kingdom | 19-May-26    | Annual       | Yes              | Accept Financial Statements and Statutory Reports                                                                  | For              |                                                                                                            |
| EKF Diagnostics Holdings Plc | GB0031509804 | United Kingdom | 19-May-26    | Annual       | Yes              | Re-elect Gavin Jones as Director                                                                                   | For              |                                                                                                            |
| EKF Diagnostics Holdings Plc | GB0031509804 | United Kingdom | 19-May-26    | Annual       | Yes              | Re-elect Julian Baines as Director                                                                                 | For              |                                                                                                            |
| EKF Diagnostics Holdings Plc | GB0031509804 | United Kingdom | 19-May-26    | Annual       | Yes              | Re-elect Christopher Mills as Director                                                                             | Abstain          | Non-independent director skewing the overall composition of the board.                                     |
| EKF Diagnostics Holdings Plc | GB0031509804 | United Kingdom | 19-May-26    | Annual       | Yes              | Re-elect Jennifer Winter as Director                                                                               | For              |                                                                                                            |
| EKF Diagnostics Holdings Plc | GB0031509804 | United Kingdom | 19-May-26    | Annual       | Yes              | Re-elect Christian Rigg as Director                                                                                | For              |                                                                                                            |
| EKF Diagnostics Holdings Plc | GB0031509804 | United Kingdom | 19-May-26    | Annual       | Yes              | Reappoint PricewaterhouseCoopers LLP as Auditors                                                                   | Against          | Auditor tenure breaches voting policy threshold.                                                           |
| EKF Diagnostics Holdings Plc | GB0031509804 | United Kingdom | 19-May-26    | Annual       | Yes              | Authorise Board to Fix Remuneration of Auditors                                                                    | For              |                                                                                                            |
| EKF Diagnostics Holdings Plc | GB0031509804 | United Kingdom | 19-May-26    | Annual       | Yes              | Authorise Issue of Equity                                                                                          | For              |                                                                                                            |
| EKF Diagnostics Holdings Plc | GB0031509804 | United Kingdom | 19-May-26    | Annual       | Yes              | Authorise Issue of Equity without Pre-emptive Rights                                                               | For              |                                                                                                            |

| Company Name                 | Primary ISIN | Country        | Meeting Date | Meeting Type | Votable Proposal | Proposal Text                                                                                                      | Vote Instruction | Voter Rationale                                                                                                                                                                            |
|------------------------------|--------------|----------------|--------------|--------------|------------------|--------------------------------------------------------------------------------------------------------------------|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| EKF Diagnostics Holdings Plc | GB0031509804 | United Kingdom | 19-May-26    | Annual       | Yes              | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For              |                                                                                                                                                                                            |
| EKF Diagnostics Holdings Plc | GB0031509804 | United Kingdom | 19-May-26    | Annual       | Yes              | Authorise Market Purchase of Ordinary Shares                                                                       | For              |                                                                                                                                                                                            |
| EKF Diagnostics Holdings Plc | GB0031509804 | United Kingdom | 19-May-26    | Annual       | Yes              | Approve Waiver of Rule 9 of the Takeover Code                                                                      | Against          | The Concert Party's shareholding will increase as a result of the proposed share buyback and the exercise of Concert Party options, raising concerns over creeping control of the Company. |
| Fintel Plc                   | GB00BG1THS43 | United Kingdom | 19-May-26    | Annual       | Yes              | Accept Financial Statements and Statutory Reports                                                                  | For              |                                                                                                                                                                                            |
| Fintel Plc                   | GB00BG1THS43 | United Kingdom | 19-May-26    | Annual       | Yes              | Approve Remuneration Report                                                                                        | For              |                                                                                                                                                                                            |
| Fintel Plc                   | GB00BG1THS43 | United Kingdom | 19-May-26    | Annual       | Yes              | Approve Final Dividend                                                                                             | For              |                                                                                                                                                                                            |
| Fintel Plc                   | GB00BG1THS43 | United Kingdom | 19-May-26    | Annual       | Yes              | Re-elect Phil Smith as Director                                                                                    | For              |                                                                                                                                                                                            |
| Fintel Plc                   | GB00BG1THS43 | United Kingdom | 19-May-26    | Annual       | Yes              | Re-elect Matt Timmins as Director                                                                                  | For              |                                                                                                                                                                                            |
| Fintel Plc                   | GB00BG1THS43 | United Kingdom | 19-May-26    | Annual       | Yes              | Re-elect Tim Clarke as Director                                                                                    | For              |                                                                                                                                                                                            |
| Fintel Plc                   | GB00BG1THS43 | United Kingdom | 19-May-26    | Annual       | Yes              | Re-elect David Thompson as Director                                                                                | For              |                                                                                                                                                                                            |
| Fintel Plc                   | GB00BG1THS43 | United Kingdom | 19-May-26    | Annual       | Yes              | Elect Ian Pickford as Director                                                                                     | For              |                                                                                                                                                                                            |
| Fintel Plc                   | GB00BG1THS43 | United Kingdom | 19-May-26    | Annual       | Yes              | Re-elect Ken Davy as Director                                                                                      | For              |                                                                                                                                                                                            |
| Fintel Plc                   | GB00BG1THS43 | United Kingdom | 19-May-26    | Annual       | Yes              | Reappoint Ernst & Young LLP as Auditors                                                                            | For              |                                                                                                                                                                                            |
| Fintel Plc                   | GB00BG1THS43 | United Kingdom | 19-May-26    | Annual       | Yes              | Authorise Board to Fix Remuneration of Auditors                                                                    | For              |                                                                                                                                                                                            |
| Fintel Plc                   | GB00BG1THS43 | United Kingdom | 19-May-26    | Annual       | Yes              | Authorise Issue of Equity                                                                                          | For              |                                                                                                                                                                                            |
| Fintel Plc                   | GB00BG1THS43 | United Kingdom | 19-May-26    | Annual       | Yes              | Approve Share Incentive Plan                                                                                       | For              |                                                                                                                                                                                            |
| Fintel Plc                   | GB00BG1THS43 | United Kingdom | 19-May-26    | Annual       | Yes              | Authorise Issue of Equity without Pre-emptive Rights                                                               | For              |                                                                                                                                                                                            |

| Company Name          | Primary ISIN | Country        | Meeting Date | Meeting Type | Votable Proposal | Proposal Text                                                                                                      | Vote Instruction | Voter Rationale                                                                                            |
|-----------------------|--------------|----------------|--------------|--------------|------------------|--------------------------------------------------------------------------------------------------------------------|------------------|------------------------------------------------------------------------------------------------------------|
| Fintel Plc            | GB00BG1THS43 | United Kingdom | 19-May-26    | Annual       | Yes              | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For              |                                                                                                            |
| Fintel Plc            | GB00BG1THS43 | United Kingdom | 19-May-26    | Annual       | Yes              | Authorise Market Purchase of Ordinary Shares                                                                       | For              |                                                                                                            |
| Fintel Plc            | GB00BG1THS43 | United Kingdom | 19-May-26    | Annual       | Yes              | Authorise the Company to Call General Meeting with Two Weeks' Notice                                               | Against          | Voting policy recommends vote against resolutions requesting permissions to hold meetings at short notice. |
| Greencoat UK Wind PLC | GB00B8SC6K54 | United Kingdom | 19-May-26    | Annual       | Yes              | Accept Financial Statements and Statutory Reports                                                                  | For              |                                                                                                            |
| Greencoat UK Wind PLC | GB00B8SC6K54 | United Kingdom | 19-May-26    | Annual       | Yes              | Approve Remuneration Report                                                                                        | For              |                                                                                                            |
| Greencoat UK Wind PLC | GB00B8SC6K54 | United Kingdom | 19-May-26    | Annual       | Yes              | Approve Remuneration Policy                                                                                        | For              |                                                                                                            |
| Greencoat UK Wind PLC | GB00B8SC6K54 | United Kingdom | 19-May-26    | Annual       | Yes              | Approve Dividend Policy                                                                                            | For              |                                                                                                            |
| Greencoat UK Wind PLC | GB00B8SC6K54 | United Kingdom | 19-May-26    | Annual       | Yes              | Reappoint BDO LLP as Auditors                                                                                      | Against          | Auditor tenure breaches voting policy threshold.                                                           |
| Greencoat UK Wind PLC | GB00B8SC6K54 | United Kingdom | 19-May-26    | Annual       | Yes              | Authorise Board to Fix Remuneration of Auditors                                                                    | For              |                                                                                                            |
| Greencoat UK Wind PLC | GB00B8SC6K54 | United Kingdom | 19-May-26    | Annual       | Yes              | Re-elect Lucinda Riches as Director                                                                                | For              |                                                                                                            |
| Greencoat UK Wind PLC | GB00B8SC6K54 | United Kingdom | 19-May-26    | Annual       | Yes              | Re-elect Caoimhe Giblin as Director                                                                                | For              |                                                                                                            |
| Greencoat UK Wind PLC | GB00B8SC6K54 | United Kingdom | 19-May-26    | Annual       | Yes              | Re-elect Nicholas Winser as Director                                                                               | For              |                                                                                                            |
| Greencoat UK Wind PLC | GB00B8SC6K54 | United Kingdom | 19-May-26    | Annual       | Yes              | Re-elect Jim Smith as Director                                                                                     | For              |                                                                                                            |
| Greencoat UK Wind PLC | GB00B8SC6K54 | United Kingdom | 19-May-26    | Annual       | Yes              | Re-elect Abigail Rotheroe as Director                                                                              | For              |                                                                                                            |
| Greencoat UK Wind PLC | GB00B8SC6K54 | United Kingdom | 19-May-26    | Annual       | Yes              | Re-elect Taraneh Azad as Director                                                                                  | For              |                                                                                                            |

| Company Name          | Primary ISIN | Country        | Meeting Date | Meeting Type   | Votable Proposal | Proposal Text                                                                                             | Vote Instruction | Voter Rationale                                                                                            |
|-----------------------|--------------|----------------|--------------|----------------|------------------|-----------------------------------------------------------------------------------------------------------|------------------|------------------------------------------------------------------------------------------------------------|
| Greencoat UK Wind PLC | GB00B8SC6K54 | United Kingdom | 19-May-26    | Annual         | Yes              | Amend Articles of Association to Increase the Aggregate Limit of Fees Payable to Directors                | For              |                                                                                                            |
| Greencoat UK Wind PLC | GB00B8SC6K54 | United Kingdom | 19-May-26    | Annual         | Yes              | Authorise Issue of Equity                                                                                 | For              |                                                                                                            |
| Greencoat UK Wind PLC | GB00B8SC6K54 | United Kingdom | 19-May-26    | Annual         | Yes              | Authorise Issue of Equity without Pre-emptive Rights                                                      | For              |                                                                                                            |
| Greencoat UK Wind PLC | GB00B8SC6K54 | United Kingdom | 19-May-26    | Annual         | Yes              | Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)                               | For              |                                                                                                            |
| Greencoat UK Wind PLC | GB00B8SC6K54 | United Kingdom | 19-May-26    | Annual         | Yes              | Authorise Market Purchase of Ordinary Shares                                                              | For              |                                                                                                            |
| Greencoat UK Wind PLC | GB00B8SC6K54 | United Kingdom | 19-May-26    | Annual         | Yes              | Authorise the Company to Call General Meeting with Two Weeks' Notice                                      | Against          | Voting policy recommends vote against resolutions requesting permissions to hold meetings at short notice. |
| Greencoat UK Wind PLC | GB00B8SC6K54 | United Kingdom | 19-May-26    | Annual         | Yes              | Approve Discontinuation of Company as Closed-Ended Investment Company                                     | Against          | We are happy with the performance of the investment company and do not wish for it to close.               |
| Capgemini SE          | FR0000125338 | France         | 20-May-26    | Annual/Special | Yes              | Approve Financial Statements and Statutory Reports                                                        | For              |                                                                                                            |
| Capgemini SE          | FR0000125338 | France         | 20-May-26    | Annual/Special | Yes              | Approve Consolidated Financial Statements and Statutory Reports                                           | For              |                                                                                                            |
| Capgemini SE          | FR0000125338 | France         | 20-May-26    | Annual/Special | Yes              | Approve Allocation of Income and Dividends of EUR 3.40 per Share                                          | For              |                                                                                                            |
| Capgemini SE          | FR0000125338 | France         | 20-May-26    | Annual/Special | Yes              | Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | For              |                                                                                                            |
| Capgemini SE          | FR0000125338 | France         | 20-May-26    | Annual/Special | Yes              | Approve Compensation Report of Corporate Officers                                                         | Against          | Remuneration breaches voting guideline limits on total pay.                                                |
| Capgemini SE          | FR0000125338 | France         | 20-May-26    | Annual/Special | Yes              | Approve Compensation of Paul Hermelin, Chairman of the Board                                              | For              |                                                                                                            |

| Company Name | Primary ISIN | Country | Meeting Date | Meeting Type   | Votable Proposal | Proposal Text                                                                                                        | Vote Instruction | Voter Rationale                                             |
|--------------|--------------|---------|--------------|----------------|------------------|----------------------------------------------------------------------------------------------------------------------|------------------|-------------------------------------------------------------|
| Capgemini SE | FR0000125338 | France  | 20-May-26    | Annual/Special | Yes              | Approve Compensation of Aiman Ezzat, CEO                                                                             | Against          | Remuneration breaches voting guideline limits on total pay. |
| Capgemini SE | FR0000125338 | France  | 20-May-26    | Annual/Special | Yes              | Approve Remuneration Policy of Chairman of the Board                                                                 | For              |                                                             |
| Capgemini SE | FR0000125338 | France  | 20-May-26    | Annual/Special | Yes              | Approve Remuneration Policy of CEO                                                                                   | Against          | Remuneration breaches voting guideline limits on total pay. |
| Capgemini SE | FR0000125338 | France  | 20-May-26    | Annual/Special | Yes              | Approve Remuneration Policy of Directors; Approve Remuneration of Directors in the Aggregate Amount of EUR 1,900,000 | For              |                                                             |
| Capgemini SE | FR0000125338 | France  | 20-May-26    | Annual/Special | Yes              | Reelect Paul Hermelin as Director                                                                                    | For              |                                                             |
| Capgemini SE | FR0000125338 | France  | 20-May-26    | Annual/Special | Yes              | Reelect Maria Ferraro as Director                                                                                    | For              |                                                             |
| Capgemini SE | FR0000125338 | France  | 20-May-26    | Annual/Special | Yes              | Ratify Appointment of Lila Tretikov as Director Following Resignation of Megan Clarken                               | For              |                                                             |
| Capgemini SE | FR0000125338 | France  | 20-May-26    | Annual/Special | Yes              | Elect Véronique Weill as Director                                                                                    | For              |                                                             |
| Capgemini SE | FR0000125338 | France  | 20-May-26    | Annual/Special | Yes              | Elect Luc Rémont as Director                                                                                         | For              |                                                             |
| Capgemini SE | FR0000125338 | France  | 20-May-26    | Annual/Special | Yes              | Renew Appointment of Forvis Mazars as Auditor                                                                        | For              |                                                             |
| Capgemini SE | FR0000125338 | France  | 20-May-26    | Annual/Special | Yes              | Appoint Grant Thornton as Auditor                                                                                    | For              |                                                             |
| Capgemini SE | FR0000125338 | France  | 20-May-26    | Annual/Special | Yes              | Renew Appointment of Forvis Mazars as Auditor for Sustainability Reporting                                           | For              |                                                             |
| Capgemini SE | FR0000125338 | France  | 20-May-26    | Annual/Special | Yes              | Authorize Repurchase of Up to 10 Percent of Issued Share Capital                                                     | For              |                                                             |
| Capgemini SE | FR0000125338 | France  | 20-May-26    | Annual/Special | Yes              | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares                                           | For              |                                                             |

| Company Name | Primary ISIN | Country | Meeting Date | Meeting Type   | Votable Proposal | Proposal Text                                                                                                                                              | Vote Instruction | Voter Rationale |
|--------------|--------------|---------|--------------|----------------|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------|
| Capgemini SE | FR0000125338 | France  | 20-May-26    | Annual/Special | Yes              | Authorize Capitalization of Reserves of Up to EUR 1.5 Billion for Bonus Issue or Increase in Par Value                                                     | For              |                 |
| Capgemini SE | FR0000125338 | France  | 20-May-26    | Annual/Special | Yes              | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 540 Million                          | For              |                 |
| Capgemini SE | FR0000125338 | France  | 20-May-26    | Annual/Special | Yes              | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 135 Million                       | For              |                 |
| Capgemini SE | FR0000125338 | France  | 20-May-26    | Annual/Special | Yes              | Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 135 Million                           | For              |                 |
| Capgemini SE | FR0000125338 | France  | 20-May-26    | Annual/Special | Yes              | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above                            | For              |                 |
| Capgemini SE | FR0000125338 | France  | 20-May-26    | Annual/Special | Yes              | Authorize Capital Increase of up to 20 Percent of Issued Capital for Contributions in Kind                                                                 | For              |                 |
| Capgemini SE | FR0000125338 | France  | 20-May-26    | Annual/Special | Yes              | Authorize up to 1.2 Percent of Issued Capital for Use in Restricted Stock Plans Under Performance Conditions Reserved for Employees and Executive Officers | For              |                 |

| Company Name          | Primary ISIN | Country        | Meeting Date | Meeting Type   | Votable Proposal | Proposal Text                                                                                                             | Vote Instruction | Voter Rationale |
|-----------------------|--------------|----------------|--------------|----------------|------------------|---------------------------------------------------------------------------------------------------------------------------|------------------|-----------------|
| Capgemini SE          | FR0000125338 | France         | 20-May-26    | Annual/Special | Yes              | Authorize Capital Issuances for Use in Employee Stock Purchase Plans                                                      | For              |                 |
| Capgemini SE          | FR0000125338 | France         | 20-May-26    | Annual/Special | Yes              | Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries | For              |                 |
| Capgemini SE          | FR0000125338 | France         | 20-May-26    | Annual/Special | Yes              | Authorize Filing of Required Documents/Other Formalities                                                                  | For              |                 |
| Judges Scientific Plc | GB0032398678 | United Kingdom | 20-May-26    | Annual         | Yes              | Accept Financial Statements and Statutory Reports                                                                         | For              |                 |
| Judges Scientific Plc | GB0032398678 | United Kingdom | 20-May-26    | Annual         | Yes              | Approve Remuneration Report                                                                                               | For              |                 |
| Judges Scientific Plc | GB0032398678 | United Kingdom | 20-May-26    | Annual         | Yes              | Approve Remuneration Policy                                                                                               | For              |                 |
| Judges Scientific Plc | GB0032398678 | United Kingdom | 20-May-26    | Annual         | Yes              | Re-elect David Cicurel as Director                                                                                        | For              |                 |
| Judges Scientific Plc | GB0032398678 | United Kingdom | 20-May-26    | Annual         | Yes              | Re-elect Tim Prestidge as Director                                                                                        | For              |                 |
| Judges Scientific Plc | GB0032398678 | United Kingdom | 20-May-26    | Annual         | Yes              | Re-elect Ralph Elman as Director                                                                                          | For              |                 |
| Judges Scientific Plc | GB0032398678 | United Kingdom | 20-May-26    | Annual         | Yes              | Re-elect Brad Ormsby as Director                                                                                          | For              |                 |
| Judges Scientific Plc | GB0032398678 | United Kingdom | 20-May-26    | Annual         | Yes              | Re-elect Charles Holroyd as Director                                                                                      | For              |                 |
| Judges Scientific Plc | GB0032398678 | United Kingdom | 20-May-26    | Annual         | Yes              | Re-elect Lushani Kodituwakku as Director                                                                                  | For              |                 |
| Judges Scientific Plc | GB0032398678 | United Kingdom | 20-May-26    | Annual         | Yes              | Re-elect Susan Nyman as Director                                                                                          | For              |                 |
| Judges Scientific Plc | GB0032398678 | United Kingdom | 20-May-26    | Annual         | Yes              | Re-elect Ian Wilcock as Director                                                                                          | For              |                 |
| Judges Scientific Plc | GB0032398678 | United Kingdom | 20-May-26    | Annual         | Yes              | Approve Final Dividend                                                                                                    | For              |                 |
| Judges Scientific Plc | GB0032398678 | United Kingdom | 20-May-26    | Annual         | Yes              | Reappoint BDO UK LLP as Auditors and Authorise Their Remuneration                                                         | For              |                 |
| Judges Scientific Plc | GB0032398678 | United Kingdom | 20-May-26    | Annual         | Yes              | Authorise Issue of Equity                                                                                                 | For              |                 |

| Company Name              | Primary ISIN | Country        | Meeting Date | Meeting Type | Votable Proposal | Proposal Text                                                                                    | Vote Instruction | Voter Rationale                                             |
|---------------------------|--------------|----------------|--------------|--------------|------------------|--------------------------------------------------------------------------------------------------|------------------|-------------------------------------------------------------|
| Judges Scientific Plc     | GB0032398678 | United Kingdom | 20-May-26    | Annual       | Yes              | Authorise Issue of Equity without Pre-emptive Rights                                             | For              |                                                             |
| Judges Scientific Plc     | GB0032398678 | United Kingdom | 20-May-26    | Annual       | Yes              | Authorise Market Purchase of Ordinary Shares                                                     | For              |                                                             |
| Partners Group Holding AG | CH0024608827 | Switzerland    | 20-May-26    | Annual       | Yes              | Accept Financial Statements and Statutory Reports                                                | For              |                                                             |
| Partners Group Holding AG | CH0024608827 | Switzerland    | 20-May-26    | Annual       | Yes              | Approve Non-Financial Report                                                                     | For              |                                                             |
| Partners Group Holding AG | CH0024608827 | Switzerland    | 20-May-26    | Annual       | Yes              | Approve Allocation of Income and Dividends of CHF 46.00 per Share                                | For              |                                                             |
| Partners Group Holding AG | CH0024608827 | Switzerland    | 20-May-26    | Annual       | Yes              | Approve Discharge of Board and Senior Management                                                 | For              |                                                             |
| Partners Group Holding AG | CH0024608827 | Switzerland    | 20-May-26    | Annual       | Yes              | Approve Remuneration Report (Non-Binding)                                                        | Against          | Remuneration breaches voting guideline limits on total pay. |
| Partners Group Holding AG | CH0024608827 | Switzerland    | 20-May-26    | Annual       | Yes              | Approve Fixed Remuneration of Directors in the Amount of CHF 3.5 Million                         | For              |                                                             |
| Partners Group Holding AG | CH0024608827 | Switzerland    | 20-May-26    | Annual       | Yes              | Approve Variable Long-Term Remuneration of Directors in the Amount of CHF 10.7 Million           | Against          | Remuneration breaches voting guideline limits on total pay. |
| Partners Group Holding AG | CH0024608827 | Switzerland    | 20-May-26    | Annual       | Yes              | Approve Technical Non-Financial Remuneration of Directors in the Amount of CHF 15.3 Million      | For              |                                                             |
| Partners Group Holding AG | CH0024608827 | Switzerland    | 20-May-26    | Annual       | Yes              | Approve Remuneration Budget of Executive Committee in the Amount of CHF 13.5 Million             | Against          | Remuneration breaches voting guideline limits on total pay. |
| Partners Group Holding AG | CH0024608827 | Switzerland    | 20-May-26    | Annual       | Yes              | Approve Variable Long-Term Remuneration of Executive Committee in the Amount of CHF 60.3 Million | Against          | Remuneration breaches voting guideline limits on total pay. |
| Partners Group Holding AG | CH0024608827 | Switzerland    | 20-May-26    | Annual       | Yes              | Approve Technical Non-Financial Remuneration of Executive Committee in the Amount of CHF 180,000 | For              |                                                             |

| Company Name              | Primary ISIN | Country     | Meeting Date | Meeting Type | Votable Proposal | Proposal Text                                                                   | Vote Instruction | Voter Rationale                                                                                                                                                   |
|---------------------------|--------------|-------------|--------------|--------------|------------------|---------------------------------------------------------------------------------|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Partners Group Holding AG | CH0024608827 | Switzerland | 20-May-26    | Annual       | Yes              | Reelect Steffen Meister as Director and Board Chair                             | Against          | Non-independent.                                                                                                                                                  |
| Partners Group Holding AG | CH0024608827 | Switzerland | 20-May-26    | Annual       | Yes              | Reelect Urban Angehrn as Director                                               | For              |                                                                                                                                                                   |
| Partners Group Holding AG | CH0024608827 | Switzerland | 20-May-26    | Annual       | Yes              | Reelect Marcel Erni as Director                                                 | For              |                                                                                                                                                                   |
| Partners Group Holding AG | CH0024608827 | Switzerland | 20-May-26    | Annual       | Yes              | Reelect Alfred Gantner as Director                                              | For              |                                                                                                                                                                   |
| Partners Group Holding AG | CH0024608827 | Switzerland | 20-May-26    | Annual       | Yes              | Reelect Anne Lester as Director                                                 | For              |                                                                                                                                                                   |
| Partners Group Holding AG | CH0024608827 | Switzerland | 20-May-26    | Annual       | Yes              | Reelect Gaelle Olivier as Director                                              | For              |                                                                                                                                                                   |
| Partners Group Holding AG | CH0024608827 | Switzerland | 20-May-26    | Annual       | Yes              | Reelect Urs Wietlisbach as Director                                             | For              |                                                                                                                                                                   |
| Partners Group Holding AG | CH0024608827 | Switzerland | 20-May-26    | Annual       | Yes              | Reelect Flora Zhao as Director                                                  | For              |                                                                                                                                                                   |
| Partners Group Holding AG | CH0024608827 | Switzerland | 20-May-26    | Annual       | Yes              | Reappoint Flora Zhao as Member of the Nomination and Compensation Committee     | For              |                                                                                                                                                                   |
| Partners Group Holding AG | CH0024608827 | Switzerland | 20-May-26    | Annual       | Yes              | Reappoint Anne Lester as Member of the Nomination and Compensation Committee    | For              |                                                                                                                                                                   |
| Partners Group Holding AG | CH0024608827 | Switzerland | 20-May-26    | Annual       | Yes              | Reappoint Gaelle Olivier as Member of the Nomination and Compensation Committee | For              |                                                                                                                                                                   |
| Partners Group Holding AG | CH0024608827 | Switzerland | 20-May-26    | Annual       | Yes              | Designate HotzGoldmann Advokatur/Notariat as Independent Proxy                  | For              |                                                                                                                                                                   |
| Partners Group Holding AG | CH0024608827 | Switzerland | 20-May-26    | Annual       | Yes              | Ratify PricewaterhouseCoopers AG as Auditors                                    | Against          | Non-audit fees breach our voting guidelines.                                                                                                                      |
| Partners Group Holding AG | CH0024608827 | Switzerland | 20-May-26    | Annual       | Yes              | Transact Other Business (Voting)                                                | Against          | Due to the content of any new voting items or counterproposals not being known prior to the AGM, there is a risk that they may not be in shareholders' interests. |

| Company Name                  | Primary ISIN | Country     | Meeting Date | Meeting Type | Votable Proposal | Proposal Text                                                                                      | Vote Instruction | Voter Rationale                                             |
|-------------------------------|--------------|-------------|--------------|--------------|------------------|----------------------------------------------------------------------------------------------------|------------------|-------------------------------------------------------------|
| Thermo Fisher Scientific Inc. | US8835561023 | USA         | 20-May-26    | Annual       | Yes              | Elect Director Marc N. Casper                                                                      | For              |                                                             |
| Thermo Fisher Scientific Inc. | US8835561023 | USA         | 20-May-26    | Annual       | Yes              | Elect Director Nelson J. Chai                                                                      | For              |                                                             |
| Thermo Fisher Scientific Inc. | US8835561023 | USA         | 20-May-26    | Annual       | Yes              | Elect Director Ruby R. Chandy                                                                      | For              |                                                             |
| Thermo Fisher Scientific Inc. | US8835561023 | USA         | 20-May-26    | Annual       | Yes              | Elect Director C. Martin Harris                                                                    | For              |                                                             |
| Thermo Fisher Scientific Inc. | US8835561023 | USA         | 20-May-26    | Annual       | Yes              | Elect Director Tyler Jacks                                                                         | For              |                                                             |
| Thermo Fisher Scientific Inc. | US8835561023 | USA         | 20-May-26    | Annual       | Yes              | Elect Director Jennifer M. Johnson                                                                 | For              |                                                             |
| Thermo Fisher Scientific Inc. | US8835561023 | USA         | 20-May-26    | Annual       | Yes              | Elect Director R. Alexandra Keith                                                                  | For              |                                                             |
| Thermo Fisher Scientific Inc. | US8835561023 | USA         | 20-May-26    | Annual       | Yes              | Elect Director Karen S. Lynch                                                                      | For              |                                                             |
| Thermo Fisher Scientific Inc. | US8835561023 | USA         | 20-May-26    | Annual       | Yes              | Elect Director Debora L. Spar                                                                      | For              |                                                             |
| Thermo Fisher Scientific Inc. | US8835561023 | USA         | 20-May-26    | Annual       | Yes              | Elect Director Scott M. Sperling                                                                   | For              |                                                             |
| Thermo Fisher Scientific Inc. | US8835561023 | USA         | 20-May-26    | Annual       | Yes              | Elect Director Dion J. Weisler                                                                     | For              |                                                             |
| Thermo Fisher Scientific Inc. | US8835561023 | USA         | 20-May-26    | Annual       | Yes              | Advisory Vote to Ratify Named Executive Officers' Compensation                                     | Against          | Remuneration breaches voting guideline limits on total pay. |
| Thermo Fisher Scientific Inc. | US8835561023 | USA         | 20-May-26    | Annual       | Yes              | Ratify PricewaterhouseCoopers LLP as Auditors                                                      | Against          | Non-audit fees breach our voting guidelines.                |
| Chubb Limited                 | CH0044328745 | Switzerland | 21-May-26    | Annual       | Yes              | Accept Financial Statements and Statutory Reports                                                  | For              |                                                             |
| Chubb Limited                 | CH0044328745 | Switzerland | 21-May-26    | Annual       | Yes              | Allocate Disposable Profit                                                                         | For              |                                                             |
| Chubb Limited                 | CH0044328745 | Switzerland | 21-May-26    | Annual       | Yes              | Approve Dividend Distribution From Legal Reserves Through Capital Contributions Reserve Subaccount | For              |                                                             |
| Chubb Limited                 | CH0044328745 | Switzerland | 21-May-26    | Annual       | Yes              | Approve Discharge of Board of Directors                                                            | For              |                                                             |

| Company Name  | Primary ISIN | Country     | Meeting Date | Meeting Type | Votable Proposal | Proposal Text                                                                               | Vote Instruction | Voter Rationale |
|---------------|--------------|-------------|--------------|--------------|------------------|---------------------------------------------------------------------------------------------|------------------|-----------------|
| Chubb Limited | CH0044328745 | Switzerland | 21-May-26    | Annual       | Yes              | Ratify PricewaterhouseCoopers AG (Zurich) as Statutory Auditor                              | For              |                 |
| Chubb Limited | CH0044328745 | Switzerland | 21-May-26    | Annual       | Yes              | Ratify PricewaterhouseCoopers LLP (United States) as Independent Registered Accounting Firm | For              |                 |
| Chubb Limited | CH0044328745 | Switzerland | 21-May-26    | Annual       | Yes              | Ratify BDO AG (Zurich) as Special Audit Firm                                                | For              |                 |
| Chubb Limited | CH0044328745 | Switzerland | 21-May-26    | Annual       | Yes              | Elect Director Evan G. Greenberg                                                            | For              |                 |
| Chubb Limited | CH0044328745 | Switzerland | 21-May-26    | Annual       | Yes              | Elect Director Michael P. Connors                                                           | For              |                 |
| Chubb Limited | CH0044328745 | Switzerland | 21-May-26    | Annual       | Yes              | Elect Director Michael G. Atieh                                                             | For              |                 |
| Chubb Limited | CH0044328745 | Switzerland | 21-May-26    | Annual       | Yes              | Elect Director Nancy K. Buese                                                               | For              |                 |
| Chubb Limited | CH0044328745 | Switzerland | 21-May-26    | Annual       | Yes              | Elect Director Nelson J. Chai                                                               | For              |                 |
| Chubb Limited | CH0044328745 | Switzerland | 21-May-26    | Annual       | Yes              | Elect Director Michael L. Corbat                                                            | For              |                 |
| Chubb Limited | CH0044328745 | Switzerland | 21-May-26    | Annual       | Yes              | Elect Director Fred Hu                                                                      | For              |                 |
| Chubb Limited | CH0044328745 | Switzerland | 21-May-26    | Annual       | Yes              | Elect Director Robert J. Hugin                                                              | For              |                 |
| Chubb Limited | CH0044328745 | Switzerland | 21-May-26    | Annual       | Yes              | Elect Director Robert W. Scully                                                             | For              |                 |
| Chubb Limited | CH0044328745 | Switzerland | 21-May-26    | Annual       | Yes              | Elect Director Theodore E. Shasta                                                           | For              |                 |
| Chubb Limited | CH0044328745 | Switzerland | 21-May-26    | Annual       | Yes              | Elect Director David H. Sidwell                                                             | For              |                 |
| Chubb Limited | CH0044328745 | Switzerland | 21-May-26    | Annual       | Yes              | Elect Director Olivier Steimer                                                              | For              |                 |
| Chubb Limited | CH0044328745 | Switzerland | 21-May-26    | Annual       | Yes              | Elect Director Frances F. Townsend                                                          | For              |                 |
| Chubb Limited | CH0044328745 | Switzerland | 21-May-26    | Annual       | Yes              | Elect Evan G. Greenberg as Board Chairman                                                   | For              |                 |
| Chubb Limited | CH0044328745 | Switzerland | 21-May-26    | Annual       | Yes              | Elect Michael P. Connors as Member of the Compensation Committee                            | For              |                 |
| Chubb Limited | CH0044328745 | Switzerland | 21-May-26    | Annual       | Yes              | Elect Michael L. Corbat as Member of the Compensation Committee                             | For              |                 |

| Company Name     | Primary ISIN | Country        | Meeting Date | Meeting Type | Votable Proposal | Proposal Text                                                                                | Vote Instruction | Voter Rationale                                                                                                                                                   |
|------------------|--------------|----------------|--------------|--------------|------------------|----------------------------------------------------------------------------------------------|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Chubb Limited    | CH0044328745 | Switzerland    | 21-May-26    | Annual       | Yes              | Elect David H. Sidwell as Member of the Compensation Committee                               | For              |                                                                                                                                                                   |
| Chubb Limited    | CH0044328745 | Switzerland    | 21-May-26    | Annual       | Yes              | Elect Frances F. Townsend as Member of the Compensation Committee                            | For              |                                                                                                                                                                   |
| Chubb Limited    | CH0044328745 | Switzerland    | 21-May-26    | Annual       | Yes              | Designate Homburger AG as Independent Proxy                                                  | For              |                                                                                                                                                                   |
| Chubb Limited    | CH0044328745 | Switzerland    | 21-May-26    | Annual       | Yes              | Approve Renewal of a Capital Band for Authorized Share Capital Increases and Reductions      | For              |                                                                                                                                                                   |
| Chubb Limited    | CH0044328745 | Switzerland    | 21-May-26    | Annual       | Yes              | Amend Omnibus Stock Plan                                                                     | For              |                                                                                                                                                                   |
| Chubb Limited    | CH0044328745 | Switzerland    | 21-May-26    | Annual       | Yes              | Approve Remuneration of Directors in the Amount of USD 6.5 Million                           | For              |                                                                                                                                                                   |
| Chubb Limited    | CH0044328745 | Switzerland    | 21-May-26    | Annual       | Yes              | Approve Remuneration of Executive Management in the Amount of USD 98 Million for Fiscal 2027 | Against          | Remuneration breaches voting guideline limits on total pay.                                                                                                       |
| Chubb Limited    | CH0044328745 | Switzerland    | 21-May-26    | Annual       | Yes              | Approve Remuneration Report                                                                  | Against          | Remuneration breaches voting guideline limits on total pay.                                                                                                       |
| Chubb Limited    | CH0044328745 | Switzerland    | 21-May-26    | Annual       | Yes              | Advisory Vote to Ratify Named Executive Officers' Compensation                               | Against          | Remuneration breaches voting guideline limits on total pay.                                                                                                       |
| Chubb Limited    | CH0044328745 | Switzerland    | 21-May-26    | Annual       | Yes              | Approve Sustainability Report                                                                | For              |                                                                                                                                                                   |
| Chubb Limited    | CH0044328745 | Switzerland    | 21-May-26    | Annual       | Yes              | Transact Other Business                                                                      | Against          | Due to the content of any new voting items or counterproposals not being known prior to the AGM, there is a risk that they may not be in shareholders' interests. |
| Genuit Group Plc | GB00BKRC5K31 | United Kingdom | 22-May-26    | Annual       | Yes              | Accept Financial Statements and Statutory Reports                                            | For              |                                                                                                                                                                   |
| Genuit Group Plc | GB00BKRC5K31 | United Kingdom | 22-May-26    | Annual       | Yes              | Approve Remuneration Report                                                                  | For              |                                                                                                                                                                   |
| Genuit Group Plc | GB00BKRC5K31 | United Kingdom | 22-May-26    | Annual       | Yes              | Approve Final Dividend                                                                       | For              |                                                                                                                                                                   |

| Company Name      | Primary ISIN | Country        | Meeting Date | Meeting Type | Votable Proposal | Proposal Text                                                                                                      | Vote Instruction | Voter Rationale                                                                                            |
|-------------------|--------------|----------------|--------------|--------------|------------------|--------------------------------------------------------------------------------------------------------------------|------------------|------------------------------------------------------------------------------------------------------------|
| Genuit Group Plc  | GB00BKRC5K31 | United Kingdom | 22-May-26    | Annual       | Yes              | Elect Britta Giesen as Director                                                                                    | For              |                                                                                                            |
| Genuit Group Plc  | GB00BKRC5K31 | United Kingdom | 22-May-26    | Annual       | Yes              | Re-elect Joe Vorih as Director                                                                                     | For              |                                                                                                            |
| Genuit Group Plc  | GB00BKRC5K31 | United Kingdom | 22-May-26    | Annual       | Yes              | Re-elect Tim Pullen as Director                                                                                    | For              |                                                                                                            |
| Genuit Group Plc  | GB00BKRC5K31 | United Kingdom | 22-May-26    | Annual       | Yes              | Re-elect Kevin Boyd as Director                                                                                    | For              |                                                                                                            |
| Genuit Group Plc  | GB00BKRC5K31 | United Kingdom | 22-May-26    | Annual       | Yes              | Re-elect Shatish Dasani as Director                                                                                | For              |                                                                                                            |
| Genuit Group Plc  | GB00BKRC5K31 | United Kingdom | 22-May-26    | Annual       | Yes              | Re-elect Lisa Scenna as Director                                                                                   | For              |                                                                                                            |
| Genuit Group Plc  | GB00BKRC5K31 | United Kingdom | 22-May-26    | Annual       | Yes              | Re-elect Bronagh Kennedy as Director                                                                               | For              |                                                                                                            |
| Genuit Group Plc  | GB00BKRC5K31 | United Kingdom | 22-May-26    | Annual       | Yes              | Reappoint Ernst & Young LLP as Auditors                                                                            | Against          | Auditor tenure breaches voting policy threshold.                                                           |
| Genuit Group Plc  | GB00BKRC5K31 | United Kingdom | 22-May-26    | Annual       | Yes              | Authorise the Audit Committee to Fix Remuneration of Auditors                                                      | For              |                                                                                                            |
| Genuit Group Plc  | GB00BKRC5K31 | United Kingdom | 22-May-26    | Annual       | Yes              | Authorise Issue of Equity                                                                                          | For              |                                                                                                            |
| Genuit Group Plc  | GB00BKRC5K31 | United Kingdom | 22-May-26    | Annual       | Yes              | Authorise Issue of Equity without Pre-emptive Rights                                                               | For              |                                                                                                            |
| Genuit Group Plc  | GB00BKRC5K31 | United Kingdom | 22-May-26    | Annual       | Yes              | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For              |                                                                                                            |
| Genuit Group Plc  | GB00BKRC5K31 | United Kingdom | 22-May-26    | Annual       | Yes              | Authorise Market Purchase of Ordinary Shares                                                                       | For              |                                                                                                            |
| Genuit Group Plc  | GB00BKRC5K31 | United Kingdom | 22-May-26    | Annual       | Yes              | Authorise the Company to Call General Meeting with Two Weeks' Notice                                               | Against          | Voting policy recommends vote against resolutions requesting permissions to hold meetings at short notice. |
| Merck & Co., Inc. | US58933Y1055 | USA            | 26-May-26    | Annual       | Yes              | Elect Director Douglas M. Baker, Jr.                                                                               | For              |                                                                                                            |
| Merck & Co., Inc. | US58933Y1055 | USA            | 26-May-26    | Annual       | Yes              | Elect Director Mary Ellen Coe                                                                                      | For              |                                                                                                            |
| Merck & Co., Inc. | US58933Y1055 | USA            | 26-May-26    | Annual       | Yes              | Elect Director Pamela J. Craig                                                                                     | For              |                                                                                                            |
| Merck & Co., Inc. | US58933Y1055 | USA            | 26-May-26    | Annual       | Yes              | Elect Director Robert M. Davis                                                                                     | For              |                                                                                                            |
| Merck & Co., Inc. | US58933Y1055 | USA            | 26-May-26    | Annual       | Yes              | Elect Director Thomas H. Glocer                                                                                    | For              |                                                                                                            |
| Merck & Co., Inc. | US58933Y1055 | USA            | 26-May-26    | Annual       | Yes              | Elect Director Surendralal L. Karsanbhai                                                                           | For              |                                                                                                            |

| Company Name      | Primary ISIN | Country | Meeting Date | Meeting Type | Votable Proposal | Proposal Text                                                               | Vote Instruction | Voter Rationale                                                                                                                                                                                                                                                                                                                                                                                      |
|-------------------|--------------|---------|--------------|--------------|------------------|-----------------------------------------------------------------------------|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Merck & Co., Inc. | US58933Y1055 | USA     | 26-May-26    | Annual       | Yes              | Elect Director Risa J. Lavizzo-Mourey                                       | For              |                                                                                                                                                                                                                                                                                                                                                                                                      |
| Merck & Co., Inc. | US58933Y1055 | USA     | 26-May-26    | Annual       | Yes              | Elect Director Stephen L. Mayo                                              | For              |                                                                                                                                                                                                                                                                                                                                                                                                      |
| Merck & Co., Inc. | US58933Y1055 | USA     | 26-May-26    | Annual       | Yes              | Elect Director Paul B. Rothman                                              | For              |                                                                                                                                                                                                                                                                                                                                                                                                      |
| Merck & Co., Inc. | US58933Y1055 | USA     | 26-May-26    | Annual       | Yes              | Elect Director Patricia F. Russo                                            | Against          | Overboarded.                                                                                                                                                                                                                                                                                                                                                                                         |
| Merck & Co., Inc. | US58933Y1055 | USA     | 26-May-26    | Annual       | Yes              | Elect Director Christine E. Seidman                                         | For              |                                                                                                                                                                                                                                                                                                                                                                                                      |
| Merck & Co., Inc. | US58933Y1055 | USA     | 26-May-26    | Annual       | Yes              | Elect Director Inge G. Thulin                                               | For              |                                                                                                                                                                                                                                                                                                                                                                                                      |
| Merck & Co., Inc. | US58933Y1055 | USA     | 26-May-26    | Annual       | Yes              | Elect Director Kathy J. Warden                                              | For              |                                                                                                                                                                                                                                                                                                                                                                                                      |
| Merck & Co., Inc. | US58933Y1055 | USA     | 26-May-26    | Annual       | Yes              | Advisory Vote to Ratify Named Executive Officers' Compensation              | Against          | Remuneration breaches voting guideline limits on total pay.                                                                                                                                                                                                                                                                                                                                          |
| Merck & Co., Inc. | US58933Y1055 | USA     | 26-May-26    | Annual       | Yes              | Ratify PricewaterhouseCoopers LLP as Auditors                               | For              |                                                                                                                                                                                                                                                                                                                                                                                                      |
| Merck & Co., Inc. | US58933Y1055 | USA     | 26-May-26    | Annual       | Yes              | Report on Risks Associated with Race, Gender, or Identity-Based Recruitment | Against          | The company discloses comprehensive policies and practices related to attrition and retention which do not appear to be constrained by diversity and inclusion objectives; there do not appear to be performance concerns regarding recruitment or retention. Moreover, there do not appear to be any controversies specifically related to the company engaging in discriminatory hiring practices. |

| Company Name      | Primary ISIN | Country        | Meeting Date | Meeting Type | Votable Proposal | Proposal Text                                                     | Vote Instruction | Voter Rationale                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|-------------------|--------------|----------------|--------------|--------------|------------------|-------------------------------------------------------------------|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Merck & Co., Inc. | US58933Y1055 | USA            | 26-May-26    | Annual       | Yes              | Report on Gender-Based Compensation and Health Benefit Inequities | Against          | The company maintains that the requested report would be unnecessary and not in the best interests of the company or its shareholders as it already provides disclosure regarding its benefits package and compensation. Additionally, the company maintains that its programs are designed to be competitive, non-discriminatory, and accessible to employees and their families without regard to gender or other legally protected characteristics.                         |
| Merck & Co., Inc. | US58933Y1055 | USA            | 26-May-26    | Annual       | Yes              | Report on Political Contributions                                 | Against          | Merck provides detailed disclosures regarding its political contribution activity including an annual disclosure of U.S. contributions categorized by state, candidate, and amount for the company's corporate political and PAC contributions dating back to 2016. The company also discloses a full list of industry and trade groups of which it is a member that require dues greater than \$25,000 alongside the amount of its dues that are used for political purposes. |
| Zotefoams Plc     | GB0009896605 | United Kingdom | 27-May-26    | Annual       | Yes              | Accept Financial Statements and Statutory Reports                 | For              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |

| Company Name  | Primary ISIN | Country        | Meeting Date | Meeting Type | Votable Proposal | Proposal Text                                                                                                      | Vote Instruction | Voter Rationale                                                 |
|---------------|--------------|----------------|--------------|--------------|------------------|--------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|
| Zotefoams Plc | GB0009896605 | United Kingdom | 27-May-26    | Annual       | Yes              | Approve Remuneration Policy                                                                                        | Abstain          | Concerns regarding the policy updates relating to variable pay. |
| Zotefoams Plc | GB0009896605 | United Kingdom | 27-May-26    | Annual       | Yes              | Approve Remuneration Report                                                                                        | For              |                                                                 |
| Zotefoams Plc | GB0009896605 | United Kingdom | 27-May-26    | Annual       | Yes              | Approve Final Dividend                                                                                             | For              |                                                                 |
| Zotefoams Plc | GB0009896605 | United Kingdom | 27-May-26    | Annual       | Yes              | Re-elect Lynn Drummond as Director                                                                                 | For              |                                                                 |
| Zotefoams Plc | GB0009896605 | United Kingdom | 27-May-26    | Annual       | Yes              | Re-elect Ronan Cox as Director                                                                                     | For              |                                                                 |
| Zotefoams Plc | GB0009896605 | United Kingdom | 27-May-26    | Annual       | Yes              | Re-elect Jonathan Carling as Director                                                                              | For              |                                                                 |
| Zotefoams Plc | GB0009896605 | United Kingdom | 27-May-26    | Annual       | Yes              | Re-elect Malcolm Swift as Director                                                                                 | For              |                                                                 |
| Zotefoams Plc | GB0009896605 | United Kingdom | 27-May-26    | Annual       | Yes              | Re-elect Catherine Wall as Director                                                                                | For              |                                                                 |
| Zotefoams Plc | GB0009896605 | United Kingdom | 27-May-26    | Annual       | Yes              | Elect Nicholas Wright as Director                                                                                  | For              |                                                                 |
| Zotefoams Plc | GB0009896605 | United Kingdom | 27-May-26    | Annual       | Yes              | Elect John Clarke as Director                                                                                      | For              |                                                                 |
| Zotefoams Plc | GB0009896605 | United Kingdom | 27-May-26    | Annual       | Yes              | Reappoint PKF Littlejohn LLP as Auditors                                                                           | For              |                                                                 |
| Zotefoams Plc | GB0009896605 | United Kingdom | 27-May-26    | Annual       | Yes              | Authorise the Audit Committee to Fix Remuneration of Auditors                                                      | For              |                                                                 |
| Zotefoams Plc | GB0009896605 | United Kingdom | 27-May-26    | Annual       | Yes              | Authorise Issue of Equity                                                                                          | For              |                                                                 |
| Zotefoams Plc | GB0009896605 | United Kingdom | 27-May-26    | Annual       | Yes              | Authorise Issue of Equity without Pre-emptive Rights                                                               | For              |                                                                 |
| Zotefoams Plc | GB0009896605 | United Kingdom | 27-May-26    | Annual       | Yes              | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For              |                                                                 |
| Zotefoams Plc | GB0009896605 | United Kingdom | 27-May-26    | Annual       | Yes              | Authorise Market Purchase of Ordinary Shares                                                                       | For              |                                                                 |
| Zotefoams Plc | GB0009896605 | United Kingdom | 27-May-26    | Annual       | Yes              | Approve Long-Term Incentive Plan                                                                                   | For              |                                                                 |
| Zotefoams Plc | GB0009896605 | United Kingdom | 27-May-26    | Annual       | Yes              | Approve Deferred Bonus Share Plan                                                                                  | For              |                                                                 |
| Zotefoams Plc | GB0009896605 | United Kingdom | 27-May-26    | Annual       | Yes              | Amend Approved Share Option Plan                                                                                   | For              |                                                                 |

| Company Name           | Primary ISIN | Country        | Meeting Date | Meeting Type | Votable Proposal | Proposal Text                                                        | Vote Instruction | Voter Rationale                                                                                            |
|------------------------|--------------|----------------|--------------|--------------|------------------|----------------------------------------------------------------------|------------------|------------------------------------------------------------------------------------------------------------|
| Zotefoams Plc          | GB0009896605 | United Kingdom | 27-May-26    | Annual       | Yes              | Authorise the Company to Call General Meeting with Two Weeks' Notice | Against          | Voting policy recommends vote against resolutions requesting permissions to hold meetings at short notice. |
| Lowe's Companies, Inc. | US5486611073 | USA            | 29-May-26    | Annual       | Yes              | Elect Director Raul Alvarez                                          | For              |                                                                                                            |
| Lowe's Companies, Inc. | US5486611073 | USA            | 29-May-26    | Annual       | Yes              | Elect Director Scott H. Baxter                                       | For              |                                                                                                            |
| Lowe's Companies, Inc. | US5486611073 | USA            | 29-May-26    | Annual       | Yes              | Elect Director Sandra B. Cochran                                     | For              |                                                                                                            |
| Lowe's Companies, Inc. | US5486611073 | USA            | 29-May-26    | Annual       | Yes              | Elect Director Laurie Z. Douglas                                     | For              |                                                                                                            |
| Lowe's Companies, Inc. | US5486611073 | USA            | 29-May-26    | Annual       | Yes              | Elect Director Richard W. Dreiling                                   | For              |                                                                                                            |
| Lowe's Companies, Inc. | US5486611073 | USA            | 29-May-26    | Annual       | Yes              | Elect Director Marvin R. Ellison                                     | For              |                                                                                                            |
| Lowe's Companies, Inc. | US5486611073 | USA            | 29-May-26    | Annual       | Yes              | Elect Director Navdeep Gupta                                         | For              |                                                                                                            |
| Lowe's Companies, Inc. | US5486611073 | USA            | 29-May-26    | Annual       | Yes              | Elect Director Brian C. Rogers                                       | For              |                                                                                                            |
| Lowe's Companies, Inc. | US5486611073 | USA            | 29-May-26    | Annual       | Yes              | Elect Director Bertram L. Scott                                      | For              |                                                                                                            |
| Lowe's Companies, Inc. | US5486611073 | USA            | 29-May-26    | Annual       | Yes              | Elect Director Lawrence Simkins                                      | For              |                                                                                                            |
| Lowe's Companies, Inc. | US5486611073 | USA            | 29-May-26    | Annual       | Yes              | Elect Director Colleen Taylor                                        | For              |                                                                                                            |
| Lowe's Companies, Inc. | US5486611073 | USA            | 29-May-26    | Annual       | Yes              | Elect Director Mary Beth West                                        | For              |                                                                                                            |
| Lowe's Companies, Inc. | US5486611073 | USA            | 29-May-26    | Annual       | Yes              | Advisory Vote to Ratify Named Executive Officers' Compensation       | Against          | Remuneration breaches voting guideline limits on total pay.                                                |
| Lowe's Companies, Inc. | US5486611073 | USA            | 29-May-26    | Annual       | Yes              | Ratify Deloitte & Touche LLP as Auditors                             | Against          | Non-audit fees breach our voting guidelines.                                                               |

| Company Name           | Primary ISIN | Country | Meeting Date | Meeting Type | Votable Proposal | Proposal Text                                                  | Vote Instruction | Voter Rationale                                                                                                                                                                                                                                         |
|------------------------|--------------|---------|--------------|--------------|------------------|----------------------------------------------------------------|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Lowe's Companies, Inc. | US5486611073 | USA     | 29-May-26    | Annual       | Yes              | Require Independent Board Chair                                | For              | Whilst we are supportive of executive chairpersons in the US (where it does not skew the overall independence of the board), our preference is for the role of Chair and CEO to be separated.                                                           |
| Lowe's Companies, Inc. | US5486611073 | USA     | 29-May-26    | Annual       | Yes              | Report on Plastic Packaging Footprint                          | For              | Requests the board to describe how it could disclose its plastic packaging footprint and set overall plastic packaging reduction goals. Sent letter in support of resolution in advance of it appearing on the ballot.                                  |
| Lowe's Companies, Inc. | US5486611073 | USA     | 29-May-26    | Annual       | Yes              | Issue Report Assessing Risks to Customers' Data Privacy Rights | For              | We can see both sides of the argument on this resolution regarding the sharing of data from car park user licence plates with law enforcement agencies. However, we concluded that further information would be helpful to better understand the topic. |

\*Non-voting items are shown above as they would show on the ballots we receive. These are typically formal standing items such as opening or closing the meeting, and the receiving of information. These non-voting items are more frequent at European meetings.