

VOTE SUMMARY REPORT

Date range covered : 01/01/2025 to 31/03/2025

LOCATION(S): ALL LOCATIONS

INSTITUTION ACCOUNT(S): ALL INSTITUTION ACCOUNTS

Voting Statistics

	Total	Percent
Votable Meetings	6	
Meetings Voted	6	100.00%
Meetings with One or More Votes Against Management	5	83.33%
Votable Ballots	7	
Ballots Voted	7	100.00%

Note: A meeting is votable when one or more ballots are eligible to vote at the meeting, and differences in votable meetings and ballots occurs when multiple ballots are available to vote for the same meeting.

	Management Proposals		Shareholder Proposals		All Proposals	
	Total	Percent	Total	Percent	Total	Percent
Votable Proposals	82		0		82	
Proposals Voted	82	100.00%	0	0.00%	82	100.00%
FOR Votes	68	82.93%	0	0.00%	68	82.93%
AGAINST Votes	14	17.07%	0	0.00%	14	17.07%
ABSTAIN Votes	0	0.00%	0	0.00%	0	0.00%
WITHHOLD Votes	0	0.00%	0	0.00%	0	0.00%
Votes WITH Management	67	81.71%	0	0.00%	67	81.71%
Votes AGAINST Management	15	18.29%	0	0.00%	15	18.29%

Note: Instructions of Do Not Vote are not considered voted; Frequency on Pay votes of 1, 2 or 3 Years are only reflected statistically, where applicable, but present in the underlying detail; and in cases of different votes submitted across ballots for a given meeting, votes cast are distinctly counted by type per proposal where total votes submitted may be higher than unique proposals voted.

Proposal Statistics

	Votable Proposals		Proposals Voted		Management Proposals		Shareholder Proposals		Votes Against Management	
	Total	Percent	Total	Percent	Total	Percent	Total	Percent	Total	Percent
Audit Related	9	10.98%	9	10.98%	9	10.98%	0	0.00%	0	0.00%
Capitalization	27	32.93%	27	32.93%	27	32.93%	0	0.00%	6	7.32%
Company Articles	1	1.22%	1	1.22%	1	1.22%	0	0.00%	0	0.00%
Compensation	14	17.07%	14	17.07%	14	17.07%	0	0.00%	3	3.66%
Corporate Governance	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Director Election	16	19.51%	16	19.51%	16	19.51%	0	0.00%	5	6.10%
Director Related	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
E&S Blended	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Environmental	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Miscellaneous	1	1.22%	1	1.22%	1	1.22%	0	0.00%	0	0.00%
Mutual Funds	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
No Research	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Non-Routine Business	1	1.22%	1	1.22%	1	1.22%	0	0.00%	1	1.22%
Routine Business	11	13.41%	11	13.41%	11	13.41%	0	0.00%	0	0.00%
Social	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Strategic Transactions	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Takeover Related	2	2.44%	2	2.44%	2	2.44%	0	0.00%	0	0.00%
Total	82	100.00%	82	100.00%	82	100.00%	0	0.00%	15	18.29%

Derichebourg SA

Meeting Date: 29/01/2025

Country: France

Ticker: DBG

Record Date: 27/01/2025

Meeting Type: Annual/Special

Primary Security ID: F2546C237

Shares Voted: 205,043

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Discharge Directors	Mgmt	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 0.13 per Share	Mgmt	For	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Against	Against
5	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For	For
6	Approve Remuneration Policy of CEO	Mgmt	For	Against	Against
7	Approve Remuneration Policy of Vice-CEO	Mgmt	For	Against	Against
8	Approve Remuneration Policy of Corporate Officers	Mgmt	For	For	For
9	Approve Compensation Report of Corporate Officers	Mgmt	For	For	For
10	Approve Compensation of Daniel Derichebourg, Chairman of the Board	Mgmt	For	For	For
11	Approve Compensation of Abderrahmane El Aoufir, CEO	Mgmt	For	For	For
12	Approve Compensation of Thomas Derichebourg, Vice-CEO	Mgmt	For	For	For
13	Reelect Catherine Claverie as Director	Mgmt	For	Against	Against
14	Renew Appointment of Ernst & Young Audit as Auditor	Mgmt	For	For	For
15	Ratify Ernst & Young Audit as Authorized Sustainability Auditors	Mgmt	For	For	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Against	Against
	Extraordinary Business	Mgmt			
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For

Derichebourg SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights (Rights Issue) up to Aggregate Nominal Amount of EUR 50 Million	Mgmt	For	Against	Against
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	Mgmt	For	Against	Against
20	Authorize Capitalization of Reserves of Up to EUR 50 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For	For
21	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 50 Million	Mgmt	For	Against	Against
22	Approve Issuance of Equity or Equity-Linked Securities for Qualified Investors, up to Aggregate Nominal Amount of EUR 50 Million	Mgmt	For	Against	Against
23	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	Against	Against
24	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 18-22 and 25 of Current Meeting and Items 19-20 and 22 from 30 Jan. 2024 Meeting at EUR 50 Million	Mgmt	For	For	For
25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Against	For	For
26	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

Premier Miton Group Plc

Meeting Date: 05/02/2025

Country: United Kingdom

Ticker: PMI

Record Date: 03/02/2025

Meeting Type: Annual

Primary Security ID: G7220Z104

Premier Miton Group Plc

Shares Voted: 520,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Reappoint EY LLP as Auditors	Mgmt	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
4	Approve Final Dividend	Mgmt	For	For	For
5	Approve Remuneration Report	Mgmt	For	For	For
6	Re-elect Robert Colthorpe as Director	Mgmt	For	Against	Against
7	Re-elect Piers Harrison as Director	Mgmt	For	For	For
8	Re-elect Sarah Walton as Director	Mgmt	For	For	For
9	Authorise Issue of Equity	Mgmt	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
12	Adopt New Articles of Association	Mgmt	For	For	For

Residential Secure Income PLC

Meeting Date: 27/02/2025

Country: United Kingdom

Ticker: RESI

Record Date: 25/02/2025

Meeting Type: Annual

Primary Security ID: G75239106

Shares Voted: 2,145,775

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Re-elect Robert Whiteman as Director	Mgmt	For	Against	Against
4	Re-elect Robert Gray as Director	Mgmt	For	For	For
5	Re-elect Elaine Bailey as Director	Mgmt	For	For	For
6	Reappoint BDO LLP as Auditors	Mgmt	For	For	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For

Residential Secure Income PLC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Approve Dividend Policy	Mgmt	For	For	For
9	Authorise Issue of Equity	Mgmt	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	Mgmt	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Malin Corp. Plc

Meeting Date: 13/03/2025

Country: Ireland

Ticker: MLC

Record Date: 09/03/2025

Meeting Type: Special

Primary Security ID: G5S5FH107

Shares Voted: 269,488

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Market Purchase of Ordinary Shares in Connection with a Tender Offer	Mgmt	For	For	For
2a	Authorise Market Purchase of Ordinary Shares from Liam Daniel in Connection with a Tender Offer	Mgmt	For	For	For
2b	Authorise Market Purchase of Ordinary Shares from Fiona Dunlevy in Connection with a Tender Offer	Mgmt	For	For	For
2c	Authorise Market Purchase of Ordinary Shares from Rudy Mareel in Connection with a Tender Offer	Mgmt	For	For	For
2d	Authorise Market Purchase of Ordinary Shares from Jean-Michel Cossery in Connection with a Tender Offer	Mgmt	For	For	For

Malin Corp. Plc

Meeting Date: 13/03/2025

Country: Ireland

Ticker: MLC

Record Date: 09/03/2025

Meeting Type: Annual

Primary Security ID: G5S5FH107

Malin Corp. Plc

Shares Voted: 269,488

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3a	Re-elect Liam Daniel as Director	Mgmt	For	For	For
3b	Re-elect Fiona Dunlevy as Director	Mgmt	For	For	For
3c	Re-elect Rudy Mareel as Director	Mgmt	For	Against	Against
3d	Re-elect Jean-Michel Cossery as Director	Mgmt	For	For	For
3e	Re-elect Kirsten Drejer as Director	Mgmt	For	For	For
3f	Re-elect Christopher Pedrick as Director	Mgmt	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
5	Ratify KPMG as Auditors	Mgmt	For	For	For
6	Authorise Issue of Equity	Mgmt	For	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
8	Authorise Market Purchase and Overseas Market Purchase of Shares	Mgmt	For	For	For

Schroder European Real Estate Investment Trust PLC

Meeting Date: 17/03/2025

Country: United Kingdom

Ticker: SERE

Record Date: 13/03/2025

Meeting Type: Annual

Primary Security ID: G7856Y108

Shares Voted: 1,191,584

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Policy	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Re-elect Sir Julian Berney as Director	Mgmt	For	For	For
5	Re-elect Mark Beddy as Director	Mgmt	For	Against	Against

Schroder European Real Estate Investment Trust PLC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Elizabeth Edwards as Director	Mgmt	For	For	For
7	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
9	Approve the Company's Dividend Policy	Mgmt	For	For	For
10	Authorise Issue of Equity	Mgmt	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For