

VOTE SUMMARY REPORT

Date range covered : 01/10/2025 to 31/12/2025

LOCATION(S): ALL LOCATIONS

INSTITUTION ACCOUNT(S): ALL INSTITUTION
ACCOUNTS

Voting Statistics

	Total	Percent
Votable Meetings	7	
Meetings Voted	7	100.00%
Meetings with One or More Votes Against Management	3	42.86%
Votable Ballots	15	
Ballots Voted	15	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	108		0		108	
Proposals Voted	108	100.00%	0	0.00%	108	100.00%
FOR Votes	105	97.22%	0	0.00%	105	97.22%
AGAINST Votes	3	2.78%	0	0.00%	3	2.78%
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	105	97.22%	0	0.00%	105	97.22%
Votes AGAINST Management	3	2.78%	0	0.00%	3	2.78%

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	11	10.19%	11	10.19%	11	10.19%	0	0.00%	0	0.00%
Capitalization	22	20.37%	22	20.37%	22	20.37%	0	0.00%	0	0.00%
Company Articles	1	0.93%	1	0.93%	1	0.93%	0	0.00%	0	0.00%
Compensation	10	9.26%	10	9.26%	10	9.26%	0	0.00%	0	0.00%
Corporate Governance	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Director Election	45	41.67%	45	41.67%	45	41.67%	0	0.00%	3	2.78%
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	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Mutual Funds	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Non-Routine Business	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Procedural/Non-Equity	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Routine Business	12	11.11%	12	11.11%	12	11.11%	0	0.00%	0	0.00%
Social	3	2.78%	3	2.78%	3	2.78%	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	4	3.70%	4	3.70%	4	3.70%	0	0.00%	0	0.00%
Total	108	100.00%	108	100.00%	108	100.00%	0	0.00%	3	2.78%

Shares Voted: 177,215

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	Approve Final Dividend	Mgmt	For	For	For
4	Re-elect Caroline Silver as Director	Mgmt	For	For	For
5	Re-elect David Thomas as Director	Mgmt	For	For	For
6	Re-elect Mike Scott as Director	Mgmt	For	For	For
7	Re-elect Nicky Dulieu as Director	Mgmt	For	For	For
8	Re-elect Katie Bickerstaffe as Director	Mgmt	For	For	For
9	Re-elect Jasi Halai as Director	Mgmt	For	For	For
10	Re-elect Geeta Nanda as Director	Mgmt	For	For	For
11	Re-elect Nigel Webb as Director	Mgmt	For	For	For
12	Re-elect Chris Weston as Director	Mgmt	For	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For	For
14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
15	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
16	Authorise Issue of Equity	Mgmt	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For
21	Adopt New Articles of Association	Mgmt	For	For	For

Vietnam Holding Ltd (Guernsey)

Meeting Date: 13/11/2025

Record Date: 11/11/2025

Primary Security ID: G931GZ104

Country: Guernsey

Meeting Type: Annual

Ticker: VNH

Shares Voted: 128,278

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 Hiroshi Funaki as Director	Mgmt	For	For	For
4	Re-elect Philip Scales as Director	Mgmt	For	For	For
5	Re-elect Saiko Tajima as Director	Mgmt	For	For	For
6	Re-elect Connie Hoang Mi Vu as Director	Mgmt	For	For	For
7	Ratify KPMG Audit Limited as Auditors	Mgmt	For	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For

CVS Group Plc

Meeting Date: 18/11/2025

Record Date: 14/11/2025

Primary Security ID: G27234106

Country: United Kingdom

Meeting Type: Annual

Ticker: CVSG

Shares Voted: 45,823

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	Approve Final Dividend	Mgmt	For	For	For
5	Re-elect David Wilton as Director	Mgmt	For	For	For
6	Re-elect Deborah Kemp as Director	Mgmt	For	For	For
7	Re-elect Richard Gray as Director	Mgmt	For	Against	Against

CVS Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Joanne Shaw as Director	Mgmt	For	For	For
9	Re-elect Richard Fairman as Director	Mgmt	For	For	For
10	Re-elect Robin Alfonso as Director	Mgmt	For	For	For
11	Re-elect Paul Higgs as Director	Mgmt	For	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For	For
13	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
14	Authorise Issue of Equity	Mgmt	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

McBride Plc

Meeting Date: 20/11/2025

Record Date: 18/11/2025

Primary Security ID: G5922D108

Country: United Kingdom

Meeting Type: Annual

Ticker: MCB

Shares Voted: 589,829

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	Approve Final Dividend	Mgmt	For	For	For
4	Re-elect Jeffrey Nodland as Director	Mgmt	For	Against	Against
5	Re-elect Christopher Smith as Director	Mgmt	For	For	For
6	Re-elect Mark Strickland as Director	Mgmt	For	For	For
7	Re-elect Elizabeth McMeikan as Director	Mgmt	For	For	For

McBride Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Alastair Murray as Director	Mgmt	For	For	For
9	Re-elect Regi Aalstad as Director	Mgmt	For	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
11	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
12	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
13	Authorise Issue of Equity	Mgmt	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For
17	Approve Matters Relating to the Relevant Distributions	Mgmt	None	For	For

Origin Enterprises Plc

Meeting Date: 20/11/2025

Country: Ireland

Ticker: OIZ

Record Date: 16/11/2025

Meeting Type: Annual

Primary Security ID: G68097107

Shares Voted: 474,263

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 Final Dividend	Mgmt	For	For	For
3(a)	Re-elect Gary Britton as Director	Mgmt	For	Against	Against
3(b)	Re-elect Sean Coyle as Director	Mgmt	For	For	For
3(c)	Re-elect Dick Hordijk as Director	Mgmt	For	For	For
3(d)	Re-elect TJ Kelly as Director	Mgmt	For	For	For
3(e)	Re-elect Helen Kirkpatrick as Director	Mgmt	For	For	For
3(f)	Re-elect Pam Powell as Director	Mgmt	For	For	For
3(g)	Re-elect Colm Purcell as Director	Mgmt	For	For	For

Origin Enterprises Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3(h)	Re-elect Alan Ralph as Director	Mgmt	For	For	For
3(i)	Re-elect Lesley Williams as Director	Mgmt	For	For	For
3(j)	Elect Jenny Davis-Peccoud as Director	Mgmt	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
5	Approve Remuneration Report	Mgmt	For	For	For
6	Authorise Issue of Equity	Mgmt	For	For	For
7(a)	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
7(b)	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
8(a)	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
8(b)	Authorise Reissuance Price Range at which Treasury Shares May be Re-issued Off-Market	Mgmt	For	For	For

Associated British Foods Plc

Meeting Date: 05/12/2025	Country: United Kingdom	Ticker: ABF
Record Date: 03/12/2025	Meeting Type: Annual	
Primary Security ID: G05600138		

Shares Voted: 83,191

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	Approve Remuneration Policy	Mgmt	For	For	For
4	Approve Final Dividend	Mgmt	For	For	For
5	Re-elect Michael McLintock as Director	Mgmt	For	For	For
6	Re-elect George Weston as Director	Mgmt	For	For	For
7	Re-elect Eoin Tonge as Director	Mgmt	For	For	For
8	Re-elect Emma Adamo as Director	Mgmt	For	For	For
9	Re-elect Graham Allan as Director	Mgmt	For	For	For

Associated British Foods Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Re-elect Kumsal Bayazit as Director	Mgmt	For	For	For
11	Re-elect Annie Murphy as Director	Mgmt	For	For	For
12	Re-elect Dame Heather Rabbatts as Director	Mgmt	For	For	For
13	Re-elect Loraine Woodhouse as Director	Mgmt	For	For	For
14	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
17	Approve Restricted Share Plan	Mgmt	For	For	For
18	Approve Long Term Incentive Plan	Mgmt	For	For	For
19	Authorise Issue of Equity	Mgmt	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

DCC Plc

Meeting Date: 11/12/2025	Country: Ireland	Ticker: DCC
Record Date: 07/12/2025	Meeting Type: Extraordinary Shareholders	
Primary Security ID: G2689P101		

Shares Voted: 117,920

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