

VOTE SUMMARY REPORT

Date range covered : 01/01/2026 to 31/03/2026

LOCATION(S): ALL LOCATIONS

INSTITUTION ACCOUNT(S): ALL INSTITUTION ACCOUNTS

Voting Statistics

	Total	Percent
Votable Meetings	13	
Meetings Voted	13	100.00%
Meetings with One or More Votes Against Management	6	46.15%
Votable Ballots	17	
Ballots Voted	17	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	198		0		198	
Proposals Voted	198	100.00%	0	0.00%	198	100.00%
FOR Votes	173	87.37%	0	0.00%	173	87.37%
AGAINST Votes	25	12.63%	0	0.00%	25	12.63%
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	173	87.37%	0	0.00%	173	87.37%
Votes AGAINST Management	25	12.63%	0	0.00%	25	12.63%

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	18	9.09%	18	9.09%	18	9.09%	0	0.00%	0	0.00%
Capitalization	37	18.69%	37	18.69%	37	18.69%	0	0.00%	7	3.54%
Company Articles	12	6.06%	12	6.06%	12	6.06%	0	0.00%	0	0.00%
Compensation	33	16.67%	33	16.67%	33	16.67%	0	0.00%	7	3.54%
Corporate Governance	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Director Election	34	17.17%	34	17.17%	34	17.17%	0	0.00%	10	5.05%
Director Related	32	16.16%	32	16.16%	32	16.16%	0	0.00%	0	0.00%
E&S Blended	1	0.51%	1	0.51%	1	0.51%	0	0.00%	0	0.00%
Environmental	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Miscellaneous	1	0.51%	1	0.51%	1	0.51%	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	2	1.01%	2	1.01%	2	1.01%	0	0.00%	1	0.51%
Procedural/Non-Equity	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Routine Business	24	12.12%	24	12.12%	24	12.12%	0	0.00%	0	0.00%
Social	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Strategic Transactions	1	0.51%	1	0.51%	1	0.51%	0	0.00%	0	0.00%
Takeover Related	3	1.52%	3	1.52%	3	1.52%	0	0.00%	0	0.00%
Total	198	100.00%	198	100.00%	198	100.00%	0	0.00%	25	12.63%

Meeting Date: 06/01/2026

Country: France

Ticker: TRI

Record Date: 31/12/2025

Meeting Type: Annual/Special

Primary Security ID: F93488108

Shares Voted: 2,499

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For	For
4	Approve Allocation of Income and Dividends of EUR 3.60 per Share	Mgmt	For	For	For
5	Approve Compensation Report of Corporate Officers	Mgmt	For	Against	Against
6	Approve Compensation of Francois Feuillet, Chairman of the Supervisory Board	Mgmt	For	Against	Against
7	Approve Compensation of Stephane Gigou, Chairman of the Management Board	Mgmt	For	Against	Against
8	Approve Compensation of Michel Freiche, CEO	Mgmt	For	Against	Against
9	Reelect Marie-Hélène Feuillet as Supervisory Board Member	Mgmt	For	For	For
10	Approve Remuneration Policy of Chairman of the Supervisory Board	Mgmt	For	For	For
11	Approve Remuneration Policy of Supervisory Board Members	Mgmt	For	For	For
12	Approve Remuneration Policy of Chairman of the Management Board	Mgmt	For	Against	Against
13	Approve Remuneration Policy of CEOs	Mgmt	For	Against	Against
14	Approve Remuneration Policy of Management Board Members	Mgmt	For	Against	Against
15	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 277,000	Mgmt	For	For	For
16	Authorize Repurchase of Up to 9.83 Percent of Issued Share Capital	Mgmt	For	For	For

Trigano SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
17	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
18	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
19	Amend Article 20.1 of Bylaws Re: Age Limit of Chairman and Vice-Chairman of the Supervisory Board	Mgmt	For	For	For

Vietnam Enterprise Investments Ltd

Meeting Date: 08/01/2026 **Country:** Cayman Islands **Ticker:** VEIL
Record Date: 07/01/2026 **Meeting Type:** Special
Primary Security ID: G9361H109

Shares Voted: 141,091

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Authorise Market Purchase of Ordinary Shares Pursuant to the Tender Offer	Mgmt	For	For	For

Hollywood Bowl Group Plc

Meeting Date: 29/01/2026 **Country:** United Kingdom **Ticker:** BOWL
Record Date: 27/01/2026 **Meeting Type:** Annual
Primary Security ID: G45655100

Shares Voted: 164,977

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	Approve Remuneration Report	Mgmt	For	For	For
4	Elect Asheeka Hyde as Director	Mgmt	For	For	For
5	Re-elect Darren Shapland as Director	Mgmt	For	For	For
6	Re-elect Rachel Addison as Director	Mgmt	For	For	For
7	Re-elect Stephen Burns as Director	Mgmt	For	For	For

Hollywood Bowl Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Melanie Dickinson as Director	Mgmt	For	For	For
9	Re-elect Julia Porter as Director	Mgmt	For	For	For
10	Re-elect Ivan Schofield as Director	Mgmt	For	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
13	Approve Amendments to the Long-Term Incentive Plan	Mgmt	For	For	For
14	Approve Amendments to the Save As You Earn Plan	Mgmt	For	For	For
15	Authorise Issue of Equity	Mgmt	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Banca Monte dei Paschi di Siena SpA

Meeting Date: 04/02/2026

Country: Italy

Ticker: BMPS

Record Date: 26/01/2026

Meeting Type: Extraordinary Shareholders

Primary Security ID: T1188K429

Shares Voted: 412,525

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Extraordinary Business	Mgmt			
0010	Amend Company Bylaws Re: Article 13, Paragraph 3 Letter e), and Article 14, Paragraph 5	Mgmt	For	For	For
0020	Amend Company Bylaws Re: Article 15, Paragraphs 2, 3, 5, 6 and 7, and Article 17, Paragraph 4	Mgmt	For	For	For
0030	Amend Company Bylaws Re: Article 15, Paragraph 10	Mgmt	For	For	For

Banca Monte dei Paschi di Siena SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
0040	Amend Company Bylaws Re: Article 15, Paragraph 1, and Article 20, Paragraph 3	Mgmt	For	For	For
0050	Amend Company Bylaws Re: Article 17, Paragraph 2 Letter j), Article 18, Paragraph 2, and Article 21, Paragraphs 2 and 3	Mgmt	For	For	For
0060	Amend Company Bylaws Re: Article 25, Paragraph 8	Mgmt	For	For	For
0070	Amend Company Bylaws Re: Article 31, Paragraph 1 Letters a) and b)	Mgmt	For	For	For

Premier Miton Group Plc

Meeting Date: 04/02/2026 **Country:** United Kingdom **Ticker:** PMI
Record Date: 02/02/2026 **Meeting Type:** Annual
Primary Security ID: G7220Z104

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 Committee Report	Mgmt	For	For	For
6	Re-elect Alison Fleming as Director	Mgmt	For	Against	Against
7	Re-elect Piers Harrison as Director	Mgmt	For	For	For
8	Re-elect Sarah Mussenden as Director	Mgmt	For	Against	Against
9	Re-elect Mike O'Shea as Director	Mgmt	For	For	For
10	Re-elect Sarah Walton as Director	Mgmt	For	Against	Against
11	Elect Christopher Williams as Director	Mgmt	For	For	For
12	Authorise Issue of Equity	Mgmt	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

Derichebourg SA

Meeting Date: 05/02/2026

Country: France

Ticker: DBG

Record Date: 02/02/2026

Meeting Type: Annual/Special

Primary Security ID: F2546C237

Shares Voted: 200,179

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 Mentioning the Absence of New Transactions	Mgmt	For	Against	Against
5	Approve Compensation of Daniel Derichebourg, Chairman of the Board	Mgmt	For	For	For
6	Approve Compensation of Abderrahmane El Aoufir, CEO	Mgmt	For	For	For
7	Approve Compensation of Thomas Derichebourg, Vice-CEO	Mgmt	For	For	For
8	Approve Compensation Report of Corporate Officers	Mgmt	For	For	For
9	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For	For
10	Approve Remuneration Policy of CEO	Mgmt	For	For	For
11	Approve Remuneration Policy of Vice-CEO	Mgmt	For	For	For
12	Approve Remuneration Policy of Corporate Officers	Mgmt	For	For	For
13	Reelect Daniel Derichebourg as Director	Mgmt	For	Against	Against
14	Reelect Matthieu Pigasse as Director	Mgmt	For	Against	Against
15	Reelect René Dangel as Director	Mgmt	For	Against	Against
16	Reelect Françoise Mahiou as Director	Mgmt	For	Against	Against
17	Renew Appointment of Denjean & Associés Audit as Auditor	Mgmt	For	For	For

Derichebourg SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	Mgmt	For	Against	Against
19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
20	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 75 Million	Mgmt	For	Against	Against
21	Authorize Capital Increase of up to 20 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Against	Against
22	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to 20 Percent of Issued Capital	Mgmt	For	Against	Against
23	Approve Issuance of Equity or Equity-Linked Securities for Investors, up to 30 Percent of Issued Capital	Mgmt	For	Against	Against
24	Authorize Capital Increase of Up to EUR 75 Million for Future Exchange Offers	Mgmt	For	Against	Against
25	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	Against	Against
26	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For
27	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 75 Million	Mgmt	For	For	For
28	Amend Article 14 of Bylaws Re: Representative of Employees Ordinary Business	Mgmt Mgmt	For	For	For
29	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

TUI AG

Meeting Date: 10/02/2026

Country: Germany

Ticker: TUI1

Record Date: 03/02/2026

Meeting Type: Annual

Primary Security ID: D8484K455

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2024/25 (Non-Voting)	Mgmt			
2	Approve Allocation of Income and Dividends of EUR 0.10 per Share	Mgmt	For	For	For
3.1	Approve Discharge of Management Board Member Sebastian Ebel for Fiscal Year 2024/25	Mgmt	For	For	For
3.2	Approve Discharge of Management Board Member Mathias Kiep for Fiscal Year 2024/25	Mgmt	For	For	For
3.3	Approve Discharge of Management Board Member Peter Krueger for Fiscal Year 2024/25	Mgmt	For	For	For
3.4	Approve Discharge of Management Board Member Sybille Reiss for Fiscal Year 2024/25	Mgmt	For	For	For
3.5	Approve Discharge of Management Board Member David Schelp for Fiscal Year 2024/25	Mgmt	For	For	For
4.1	Approve Discharge of Supervisory Board Member Dieter Zetsche for Fiscal Year 2024/25	Mgmt	For	For	For
4.2	Approve Discharge of Supervisory Board Member Frank Jakobi for Fiscal Year 2024/25	Mgmt	For	For	For
4.3	Approve Discharge of Supervisory Board Member Ingrid-Helen Arnold for Fiscal Year 2024/25	Mgmt	For	For	For
4.4	Approve Discharge of Supervisory Board Member Sonja Austermuehle for Fiscal Year 2024/25	Mgmt	For	For	For
4.5	Approve Discharge of Supervisory Board Member Christian Baier for Fiscal Year 2024/25	Mgmt	For	For	For
4.6	Approve Discharge of Supervisory Board Member Andreas Barczewski for Fiscal Year 2024/25	Mgmt	For	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.7	Approve Discharge of Supervisory Board Member Peter Bremme for Fiscal Year 2024/25	Mgmt	For	For	For
4.8	Approve Discharge of Supervisory Board Member Maria Corces for Fiscal Year 2024/25	Mgmt	For	For	For
4.9	Approve Discharge of Supervisory Board Member Jutta Doenges for Fiscal Year 2024/25	Mgmt	For	For	For
4.10	Approve Discharge of Supervisory Board Member Edgar Ernst for Fiscal Year 2024/25	Mgmt	For	For	For
4.11	Approve Discharge of Supervisory Board Member Wolfgang Flintermann for Fiscal Year 2024/25	Mgmt	For	For	For
4.12	Approve Discharge of Supervisory Board Member Stefan Heinemann for Fiscal Year 2024/25	Mgmt	For	For	For
4.13	Approve Discharge of Supervisory Board Member Janina Kugel for Fiscal Year 2024/25	Mgmt	For	For	For
4.14	Approve Discharge of Supervisory Board Member Johan Lundgren for Fiscal Year 2024/25	Mgmt	For	For	For
4.15	Approve Discharge of Supervisory Board Member Coline McConville for Fiscal Year 2024/25	Mgmt	For	For	For
4.16	Approve Discharge of Supervisory Board Member Helena Murano for Fiscal Year 2024/25	Mgmt	For	For	For
4.17	Approve Discharge of Supervisory Board Member Mark Muratovic for Fiscal Year 2024/25	Mgmt	For	For	For
4.18	Approve Discharge of Supervisory Board Member Pepijn Rijvers for Fiscal Year 2024/25	Mgmt	For	For	For
4.19	Approve Discharge of Supervisory Board Member Joan Trián Riu for Fiscal Year 2024/25	Mgmt	For	For	For
4.20	Approve Discharge of Supervisory Board Member Anette Stempel for Fiscal Year 2024/25	Mgmt	For	For	For

TUI AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.21	Approve Discharge of Supervisory Board Member Rainald Thannisch for Fiscal Year 2024/25	Mgmt	For	For	For
4.22	Approve Discharge of Supervisory Board Member Tanja Viehl for Fiscal Year 2024/25	Mgmt	For	For	For
4.23	Approve Discharge of Supervisory Board Member Stefan Weinhofer for Fiscal Year 2024/25	Mgmt	For	For	For
5.1	Ratify Deloitte GmbH as Auditors for Fiscal Year 2025/26 and for the Review of Interim Financial Reports for the First Half of Fiscal Year 2025/26	Mgmt	For	For	For
5.2	Ratify Deloitte GmbH as Auditor for Sustainability Reporting for Fiscal Year 2025/26	Mgmt	For	For	For
6	Ratify KPMG AG as Auditors for Fiscal Year 2026/27 and for the Review of Interim Financial Reports for the First Half of Fiscal Year 2026/27	Mgmt	For	For	For
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For	For
8	Elect Johan Lundgren to the Supervisory Board	Mgmt	For	For	For
9.1	Approve Virtual-Only Shareholder Meetings Until 2028	Mgmt	For	For	For
9.2	Amend Articles Re: AGM Registration; Proxy Representation	Mgmt	For	For	For
9.3	Amend Articles Re: Power of Attorney	Mgmt	For	For	For
10	Approve Remuneration Report	Mgmt	For	For	For

Aurubis AG

Meeting Date: 12/02/2026

Country: Germany

Ticker: NDA

Record Date: 21/01/2026

Meeting Type: Annual

Primary Security ID: D10004105

Shares Voted: 9,680

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2024/25 (Non-Voting)	Mgmt			
2	Approve Allocation of Income and Dividends of EUR 1.60 per Share	Mgmt	For	For	For
3	Approve Discharge of Management Board for Fiscal Year 2024/25	Mgmt	For	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2024/25	Mgmt	For	For	For
5	Ratify Deloitte GmbH as Auditors for Fiscal Year 2025/26 and for the Review of Interim Financial Reports for the Fiscal year 2026/27	Mgmt	For	For	For
6	Appoint Deloitte GmbH as Auditor for Sustainability Reporting for Fiscal Year 2025/26	Mgmt	For	For	For
7	Approve Remuneration of Supervisory Board	Mgmt	For	For	For
8	Approve Remuneration Report	Mgmt	For	For	For
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For	For
10	Approve Virtual-Only Shareholder Meetings Until 2028	Mgmt	For	For	For

Residential Secure Income PLC

Meeting Date: 04/03/2026

Country: United Kingdom

Ticker: RESI

Record Date: 02/03/2026

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 Policy	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For

Residential Secure Income PLC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Re-elect Robert Whiteman as Director	Mgmt	For	Against	Against
5	Re-elect Robert Gray as Director	Mgmt	For	For	For
6	Re-elect Elaine Bailey as Director	Mgmt	For	For	For
7	Reappoint BDO LLP as Auditors	Mgmt	For	For	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
9	Approve 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 Issue of Equity without Pre-emptive Rights (Additional Authority)	Mgmt	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Schroder European Real Estate Investment Trust PLC

Meeting Date: 17/03/2026

Country: United Kingdom

Ticker: SERE

Record Date: 13/03/2026

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 Report	Mgmt	For	For	For
3	Re-elect Mark Beddy as Director	Mgmt	For	Against	Against
4	Re-elect Elizabeth Edwards as Director	Mgmt	For	For	For
5	Elect Phil Redding as Director	Mgmt	For	For	For
6	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
8	Approve the Company's Dividend Policy	Mgmt	For	For	For

Schroder European Real Estate Investment Trust PLC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
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	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

VH Global Energy Infrastructure Plc

Meeting Date: 18/03/2026 **Country:** United Kingdom **Ticker:** ENRG
Record Date: 16/03/2026 **Meeting Type:** Special
Primary Security ID: G9344Z101

Shares Voted: 750,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Matters Relating to the Issue of B Shares	Mgmt	For	For	For
2	Adopt New Articles of Association	Mgmt	For	For	For
3	Approve Cancellation of the Share Premium Account	Mgmt	For	For	For

Banco Santander SA

Meeting Date: 26/03/2026 **Country:** Spain **Ticker:** SAN
Record Date: 20/03/2026 **Meeting Type:** Annual
Primary Security ID: E19790109

Shares Voted: 443,643

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1A	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For	For
1B	Approve Non-Financial Information Statement	Mgmt	For	For	For
1C	Approve Discharge of Board	Mgmt	For	For	For
2A	Approve Allocation of Income and Dividends	Mgmt	For	For	For
2B	Approve Reduction in Share Capital via Cancellation of Treasury Shares	Mgmt	For	For	For

Banco Santander SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2C	Approve Reduction in Share Capital via Cancellation of Treasury Shares	Mgmt	For	For	For
3A	Renew Appointment of PricewaterhouseCoopers as Auditor	Mgmt	For	For	For
3B	Appoint PricewaterhouseCoopers Auditores as Verifiers for Sustainability Reporting	Mgmt	For	For	For
4A	Fix Number of Directors at 15	Mgmt	For	For	For
4B	Elect Deborah Veitas as Director	Mgmt	For	For	For
4C	Reelect Sol Daurella as Director	Mgmt	For	For	For
4D	Reelect Gina Diez Barroso as Director	Mgmt	For	For	For
4E	Reelect Carlos Barrabes as Director	Mgmt	For	For	For
4F	Reelect Antonio Weiss as Director	Mgmt	For	For	For
5A	Approve Remuneration Policy	Mgmt	For	For	For
5B	Fix Maximum Variable Compensation Ratio	Mgmt	For	For	For
5C	Approve Buy-out Policy	Mgmt	For	For	For
5D	Advisory Vote on Remuneration Report	Mgmt	For	For	For
6A	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 10 Percent	Mgmt	For	For	For
6B	Authorize Issuance of Convertible Bonds up to EUR 10 Billion with Exclusion of Preemptive Rights up to 10 Percent of Capital	Mgmt	For	For	For
6C	Approve Issuance of Shares in Connection with the Acquisition of Webster Financial Corporation	Mgmt	For	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

Malin Corp. Plc

Meeting Date: 26/03/2026

Country: Ireland

Ticker: MLC

Record Date: 22/03/2026

Meeting Type: Annual

Primary Security ID: G5S5FH107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mgmt	For	For	For
2	Approve Remuneration Committee Report	Mgmt	For	For	For
3a)	Re-elect Liam Daniel as Director	Mgmt	For	Against	Against
3b)	Re-elect Rudy Mareel as Director	Mgmt	For	For	For
3c)	Re-elect Jean-Michel Cossery as Director	Mgmt	For	For	For
3d)	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