VOTE SUMMARY REPORT

Date range covered : 01/07/2026 to 30/09/2026

LOCATION(S): ALL LOCATIONS

INSTITUTION ACCOUNT(S): ALL INSTITUTION ACCOUNTS

Voting Statistics

	Total	Percent
Votable Meetings	15	
Meetings Voted	15	100.00%
Meetings with One or More Votes Against Management	7	46.67%
Votable Ballots	26	
Ballots Voted	26	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	159		6		165	
Proposals Voted	159	100.00%	6	100.00%	165	100.00%
FOR Votes	145	91.19%	0	0.00%	145	87.88%
AGAINST Votes	11	6.92%	6	100.00%	17	10.30%
ABSTAIN Votes	3	1.89%	0	0.00%	3	1.82%
WITHHOLD Votes	0	0.00%	0	0.00%	0	0.00%
Votes WITH Management	145	91.19%	6	100.00%	151	91.52%
Votes AGAINST Management	14	8.81%	0	0.00%	14	8.48%

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	14	8.48%	14	8.48%	14	8.48%	0	0.00%	0	0.00%
Capitalization	31	18.79%	31	18.79%	31	18.79%	0	0.00%	0	0.00%
Company Articles	6	3.64%	6	3.64%	5	3.03%	1	0.61%	4	2.42%
Compensation	13	7.88%	13	7.88%	13	7.88%	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	65	39.39%	65	39.39%	62	37.58%	3	1.82%	5	3.03%
Director Related	2	1.21%	2	1.21%	0	0.00%	2	1.21%	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	2	1.21%	2	1.21%	2	1.21%	0	0.00%	1	0.61%
Mutual Funds	2	1.21%	2	1.21%	2	1.21%	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	19	11.52%	19	11.52%	19	11.52%	0	0.00%	0	0.00%
Social	1	0.61%	1	0.61%	1	0.61%	0	0.00%	0	0.00%
Strategic Transactions	5	3.03%	5	3.03%	5	3.03%	0	0.00%	2	1.21%
Takeover Related	5	3.03%	5	3.03%	5	3.03%	0	0.00%	2	1.21%
Total	**165**	**100.00%**	**165**	**100.00%**	**159**	**96.36%**	**6**	**3.64%**	**14**	**8.48%**

3i Infrastructure plc

Meeting Date: 02/07/2026 **Country:** Jersey **Ticker:** 3IN
Record Date: 30/06/2026 **Meeting Type:** Annual
Primary Security ID: G8873L178

Shares Voted: 1,145,122

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 Richard Laing as Director	Mgmt	For	For	For
5	Re-elect Stephanie Hazell as Director	Mgmt	For	For	For
6	Re-elect Jennifer Dunstan as Director	Mgmt	For	For	For
7	Re-elect Martin Magee as Director	Mgmt	For	For	For
8	Re-elect Milton Fernandes as Director	Mgmt	For	For	For
9	Re-elect Lisa Gordon as Director	Mgmt	For	For	For
10	Ratify Deloitte LLP as Auditors	Mgmt	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
12	Approve Scrip Dividend Scheme	Mgmt	For	For	For
13	Authorise Capitalisation of the Appropriate Amounts of New Ordinary Shares to be Allotted Under the Scrip Dividend Scheme	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

Residential Secure Income PLC

Meeting Date: 08/07/2026 **Country:** United Kingdom **Ticker:** RESI
Record Date: 06/07/2026 **Meeting Type:** Special
Primary Security ID: G75239106

Residential Secure Income PLC

Shares Voted: 2,145,775

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt New Articles of Association	Mgmt	For	For	For
2	Approve Cancellation of the Share Premium Account	Mgmt	For	For	For
3	Adopt the New Investment Policy	Mgmt	For	For	For
4	Approve Interim Distribution in Specie of the Initial Consideration Shares	Mgmt	For	For	For
5	Authorise Capitalisation of Reserves	Mgmt	For	For	For
6	Authorise Issue of B Shares	Mgmt	For	For	For

Bytes Technology Group Plc

Meeting Date: 09/07/2026 **Country:** United Kingdom **Ticker:** BYIT

Record Date: 07/07/2026 **Meeting Type:** Annual

Primary Security ID: G1824W104

Shares Voted: 176,672

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 Patrick De Smedt as Director	Mgmt	For	For	For
5	Re-elect Sam Mudd as Director	Mgmt	For	For	For
6	Re-elect Andrew Holden as Director	Mgmt	For	For	For
7	Re-elect Erika Schraner as Director	Mgmt	For	For	For
8	Re-elect Shruthi Chindalur as Director	Mgmt	For	For	For
9	Re-elect Ross Paterson as Director	Mgmt	For	For	For
10	Re-elect Anna Vikstrom Persson as Director	Mgmt	For	For	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For

Bytes Technology Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
13	Authorise Issue of Equity	Mgmt	For	For	For
14	Authorise UK Political Donations and Expenditure	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

DCC Plc

Meeting Date: 16/07/2026 **Country:** Ireland **Ticker:** DCC

Record Date: 12/07/2026 **Meeting Type:** Annual

Primary Security ID: G2689P101

Shares Voted: 33,875

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	Approve Remuneration Policy	Mgmt	For	For	For
5a	Re-elect Mark Breuer as Director	Mgmt	For	Against	Against
5b	Re-elect Katrina Cliffe as Director	Mgmt	For	For	For
5c	Re-elect Caroline Dowling as Director	Mgmt	For	For	For
5d	Re-elect Steven Holland as Director	Mgmt	For	For	For
5e	Re-elect Lily Liu as Director	Mgmt	For	For	For
5f	Re-elect Kevin Lucey as Director	Mgmt	For	For	For
5g	Elect Conor Murphy as Director	Mgmt	For	For	For
5h	Re-elect Donal Murphy as Director	Mgmt	For	For	For
5.1	Re-elect Alan Ralph as Director	Mgmt	For	For	For

DCC Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
7	Authorise Issue of Equity	Mgmt	For	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
10	Authorise Market Purchase of Shares	Mgmt	For	For	For
11	Authorise Reissuance Price Range of Treasury Shares	Mgmt	For	For	For
12	Amend the Rules of the 2021 Long Term Incentive Plan	Mgmt	For	For	For
13	Approve Change of Company Name to DCC Energy plc and Amend Memorandum and Articles of Association	Mgmt	For	For	For

Molten Ventures Plc

Meeting Date: 22/07/2026 **Country:** United Kingdom **Ticker:** GROW

Record Date: 20/07/2026 **Meeting Type:** Annual

Primary Security ID: G28295106

Shares Voted: 60,059

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	Re-elect Stuart Chapman as Director	Mgmt	For	For	For
5	Re-elect Grahame Cook as Director	Mgmt	For	For	For
6	Re-elect Sarah Gentleman as Director	Mgmt	For	For	For
7	Re-elect Laurence Hollingworth as Director	Mgmt	For	Against	Against
8	Re-elect Lara Naqushbandi as Director	Mgmt	For	For	For
9	Re-elect Gervaise Slowey as Director	Mgmt	For	For	For
10	Re-elect Ben Wilkinson as Director	Mgmt	For	For	For

Molten Ventures Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Re-elect Andrew Zimmermann as Director	Mgmt	For	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
13	Authorise the Audit, Risk and Valuations 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
19	Approve Long Term Incentive Plan	Mgmt	For	For	For

Cordiant Digital Infrastructure Limited

Meeting Date: 27/07/2026 **Country:** Guernsey **Ticker:** CORD

Record Date: 23/07/2026 **Meeting Type:** Annual

Primary Security ID: G2540F110

Shares Voted: 3,572,568

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 Dividend Policy	Mgmt	For	For	For
5	Ratify BDO LLP as Auditors	Mgmt	For	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
7	Re-elect Shonaid Jemmett-Page as Director	Mgmt	For	Against	Against
8	Re-elect Sian Hill as Director	Mgmt	For	For	For
9	Re-elect Marten Pieters as Director	Mgmt	For	For	For

Cordiant Digital Infrastructure Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Re-elect Simon Pitcher as Director	Mgmt	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
12	Authorise Directors to Declare and Pay All Dividends of the Company as Interim Dividends	Mgmt	For	For	For
13	Approve Continuation of Company as Presently Constituted	Mgmt	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For

Cranswick Plc

Meeting Date: 27/07/2026 **Country:** United Kingdom **Ticker:** CWK

Record Date: 23/07/2026 **Meeting Type:** Annual

Primary Security ID: G2504J108

Shares Voted: 20,803

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 Committee Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Re-elect Chris Aldersley as Director	Mgmt	For	For	For
5	Re-elect Liz Barber as Director	Mgmt	For	For	For
6	Re-elect Mark Bottomley as Director	Mgmt	For	For	For
7	Re-elect Jim Brisby as Director	Mgmt	For	For	For
8	Re-elect Adam Couch as Director	Mgmt	For	For	For
9	Re-elect Yetunde Hofmann as Director	Mgmt	For	For	For
10	Re-elect Rachel Howarth as Director	Mgmt	For	For	For
11	Re-elect Tim Smith as Director	Mgmt	For	Against	Against
12	Re-elect Alan Williams as Director	Mgmt	For	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For

Cranswick Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
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

Permanent TSB Group Holdings Plc

Meeting Date: 30/07/2026 **Country:** Ireland **Ticker:** PTSB

Record Date: 26/07/2026 **Meeting Type:** Court

Primary Security ID: G7015D110

Shares Voted: 267,456

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Court Meeting	Mgmt			
1	Approve Scheme of Arrangement	Mgmt	For	For	For

Permanent TSB Group Holdings Plc

Meeting Date: 30/07/2026 **Country:** Ireland **Ticker:** PTSB

Record Date: 26/07/2026 **Meeting Type:** Extraordinary Shareholders

Primary Security ID: G7015D110

Shares Voted: 267,456

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Memorandum of Association	Mgmt	For	For	Abstain
2	Approve the Recommended Cash Offer for Permanent TSB Group Holdings plc by BAWAG PSK Bank fur Arbeit und Wirtschaft und Osterreichische Postsparkasse Aktiengesellschaft	Mgmt	For	For	Against
3	Amend Articles of Association	Mgmt	For	For	Abstain
4	Adjourn Meeting	Mgmt	For	For	Abstain

Jet2 Plc

Meeting Date: 03/09/2026 **Country:** United Kingdom **Ticker:** JET2

Record Date: 01/09/2026 **Meeting Type:** Annual

Primary Security ID: G5112P101

Shares Voted: 50,730

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	Re-elect Robin Terrell as Director	Mgmt	For	Against	Against
4	Re-elect Steve Heapy as Director	Mgmt	For	For	For
5	Re-elect Gary Brown as Director	Mgmt	For	For	For
6	Re-elect Simon Breakwell as Director	Mgmt	For	For	For
7	Re-elect Richard Green as Director	Mgmt	For	For	For
8	Re-elect Rachel Kentleton as Director	Mgmt	For	For	For
9	Re-elect Angela Luger as Director	Mgmt	For	For	For
10	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For
11	Authorise Board to Fix Remuneration of Auditors	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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

Irish Continental Group Plc

Meeting Date: 10/09/2026 **Country:** Ireland **Ticker:** IR5B

Record Date: 24/08/2026 **Meeting Type:** Extraordinary Shareholders

Primary Security ID: G49406179

Irish Continental Group Plc

Shares Voted: 191,142

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	This is a Second Call Meeting Originally Scheduled on 28 August 2026	Mgmt			
1	Approve the Recommended Cash Offer for Irish Continental Group plc by Bluefin Bidco Limited	Mgmt	For	For	Against
2	Amend Memorandum of Association	Mgmt	For	For	Against
3	Amend Articles of Association	Mgmt	For	For	Against
4	Approve Management Incentive Arrangement	Mgmt	For	For	Against
5	Adjourn Meeting	Mgmt	For	For	Against

Irish Continental Group Plc

Meeting Date: 10/09/2026 **Country:** Ireland **Ticker:** IR5B

Record Date: 24/08/2026 **Meeting Type:** Court

Primary Security ID: G49406179

Shares Voted: 191,142

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	This is a Second Call Meeting Originally Scheduled on 28 August 2026	Mgmt			
	First Scheme Meeting	Mgmt			
1	Approve Scheme of Arrangement	Mgmt	For	For	For

Irish Continental Group Plc

Meeting Date: 10/09/2026 **Country:** Ireland **Ticker:** IR5B

Record Date: 24/08/2026 **Meeting Type:** Court

Primary Security ID: G49406179

Shares Voted: 191,142

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	This is a Second Call Meeting Originally Scheduled on 28 August 2026	Mgmt			
	Second Scheme Meeting	Mgmt			

Irish Continental Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Scheme of Arrangement	Mgmt	For	For	For

Ryanair Holdings Plc

Meeting Date: 10/09/2026 **Country:** Ireland **Ticker:** RYA

Record Date: 06/09/2026 **Meeting Type:** Annual

Primary Security ID: G7727C186

Shares Voted: 180,266

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	Against	For
4	Approve Final Dividend	Mgmt	For	For	For
5a	Elect Ray Conway as Director	Mgmt	For	For	For
5b	Re-elect Stan McCarthy as Director	Mgmt	For	For	For
5c	Re-elect Eamonn Brennan as Director	Mgmt	For	For	For
5d	Re-elect Roisin Brennan as Director	Mgmt	For	For	For
5e	Re-elect Emer Daly as Director	Mgmt	For	For	For
5f	Re-elect Geoff Doherty as Director	Mgmt	For	For	For
5g	Re-elect Bertrand Grabowski as Director	Mgmt	For	For	For
5h	Re-elect Elisabeth Kostinger as Director	Mgmt	For	For	For
5i	Re-elect Jinane Laghrari Laabi as Director	Mgmt	For	For	For
5j	Re-elect Anne Nolan as Director	Mgmt	For	For	For
5k	Re-elect Amber Rudd as Director	Mgmt	For	For	For
5l	Re-elect Michael O'Leary as Director	Mgmt	For	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
7	Authorise Issue of Equity	Mgmt	For	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For

Ryanair Holdings Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Authorise Market Purchase and/or Overseas Market Purchase of Ordinary Shares	Mgmt	For	For	For

Acea SpA

Meeting Date: 28/09/2026 **Country:** Italy **Ticker:** ACE

Record Date: 17/09/2026 **Meeting Type:** Extraordinary Shareholders

Primary Security ID: T0040K106

Shares Voted: 65,249

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Extraordinary Business	Mgmt			
	Shareholder Proposal Submitted by Roma Capitale	Mgmt			
1	Amend Company Bylaws Re: Article 15.1	SH	None	Against	Against
	Ordinary Business	Mgmt			
	Shareholder Proposal Submitted by Fincal SpA	Mgmt			
2A	Approve Increase in Size of Board from 13 to 15	SH	None	Against	Against
	In the Event that Fincal's Proposal (Expansion of the Board of Directors to 15 Members) is Not Approved	Mgmt			
	Shareholder Proposal Submitted by Roma Capitale	Mgmt			
2B	Approve Increase in Size of Board from 13 to 14	SH	None	Against	Against
	In the Event that Fincal's Proposal (Expansion of the Board of Directors to 15 Members) is Approved	Mgmt			
	Shareholder Proposal Submitted by Roma Capitale	Mgmt			
3A	Elect Alessandro Picardi as Director	SH	None	Against	Against
	Shareholder Proposal Submitted by Fincal SpA	Mgmt			
3B	Elect Valentina Compagno as Director	SH	None	Against	Against

Acea SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	In the Event that Fincal's Proposal (Expansion of the Board of Directors to 15 Members) is Not Approved and Roma Capitale's Proposal (Expansion of the Board of Directors to 14 Members) is Approved	Mgmt			
	Shareholder Proposal Submitted by Roma Capitale	Mgmt			
3C	Elect Alessandro Picardi as Director	SH	None	Against	Against