Baillie Gifford*

Baillie Gifford European Growth Trust plc Vote Disclosure*

Quarter 2: 1 April 2025 – 30 June 2025

*This voting report reflects the votes cast by Baillie Gifford during the quarter on behalf of the investment trust. No verification is undertaken as to whether all such votes have been accepted.

** AGM = Annual General Meeting; EGM = Extraordinary General Meeting; SGM = Special General Meeting; CRT = Court Meeting; OTH = Other Meeting; CLS = Class Meeting

| Company | Meeting Type M | leeting Date Resolut | ion Proposal | Proposal Type | Vote Cast Reason |
|--|----------------|-----------------------------|---|--------------------------|------------------|
| Spotify Technology SA Spotify Technology | Annual | 09-Apr-25 | 1 Annual Report | Management | For |
| SA Spotify Technology | Annual | 09-Apr-25 | 2 Allocation of Income | Management | For |
| SA | Annual | 09-Apr-25 | 3 Discharge of Board | Management | For |
| Spotify Technology SA Spotify Technology | Annual | 09-Apr-25 4a. | Elect Director(s) | Management | For |
| SA Spotify Technology | Annual | 09-Apr-25 4b. | Elect Director(s) | Management | For |
| SA Spotify Technology | Annual | 09-Apr-25 4c. | Elect Director(s) | Management | For |
| SA Spotify Technology | Annual | 09-Apr-25 4d. | Elect Director(s) | Management | For |
| SA Spotify Technology | Annual | 09-Apr-25 4e. | Elect Director(s) | Management | For |
| SA Spotify Technology | Annual | 09-Apr-25 4f. | Elect Director(s) | Management | For |
| SA Spotify Technology | Annual | 09-Apr-25 4g. | Elect Director(s) | Management | For |
| SA Spotify Technology | Annual | 09-Apr-25 4h. | Elect Director(s) | Management | For |
| SA Spotify Technology | Annual | 09-Apr-25 4i. | Elect Director(s) | Management | For |
| SA Spotify Technology | Annual | 09-Apr-25 4j. | Elect Director(s) | Management | For |
| SA Spotify Technology | Annual | 09-Apr-25 | 5 Appoint/Pay Auditors | Management | For |
| SA Spotify Technology | Annual | 09-Apr-25 | 6 Non-Executive Remuneration | Management | For |
| Spotify Technology SA Moncler | Annual AGM | 09-Apr-25 16-Apr-25 009A | 7 Routine Business Elect Director(s) | Management Management | For For |

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| Company | Meeting Typ | e Meeting Date Resolu | tion Proposal | Proposal Type | Vote Cast | Reason |
|---------|-------------|-----------------------|----------------------------|---------------|-----------|---|
| | | | | | | Italian governance allows shareholders and/or company management to submit 'slates' of directors for election at the AGM. We voted in favour of the 'slate' proposed by a major shareholder as it contained most of the incumbent board and, we therefore, did not vote on the 'slate' proposed by minority shareholders. |
| Moncler | AGM | 16-Apr-25 009B | Elect Director(s) | Management | No Vote | This is routine and non-contentious. |
| Moncler | AGM | 16-Apr-25 0010 | Annual Report | Management | For | |
| Moncler | AGM | 16-Apr-25 0020 | Allocation of Income | Management | For | |
| Moncler | AGM | 16-Apr-25 0030 | Remuneration | Management | For | |
| Moncler | AGM | 16-Apr-25 0040 | Remuneration | Management | For | |
| Moncler | AGM | 16-Apr-25 0050 | Share Repurchase | Management | For | |
| Moncler | AGM | 16-Apr-25 0060 | Director Related | Management | For | |
| Moncler | AGM | 16-Apr-25 0070 | Director Related | Management | For | |
| Moncler | AGM | 16-Apr-25 0080 | Elect Director(s) | Management | For | |
| Moncler | AGM | 16-Apr-25 0100 | Non-Executive Remuneration | Management | For | |
| LVMH | MIX | 17-Apr-25 | 1 Annual Report | Management | For | |
| LVMH | MIX | 17-Apr-25 | 2 Annual Report | Management | For | |
| LVMH | MIX | 17-Apr-25 | 3 Allocation of Income | Management | For | |
| LVMH | MIX | 17-Apr-25 | 4 Report - Other | Management | For | |
| LVMH | MIX | 17-Apr-25 | 5 Elect Director(s) | Management | For | |
| LVMH | MIX | 17-Apr-25 | 6 Elect Director(s) | Management | For | |
| | | | | | | We opposed the re-election of one director in their capacity as a member of compensation committee. We have ongoing concerns over the lack of transparency and lack of the committee's |
| LVMH | MIX | 17-Apr-25 | 7 Elect Director(s) | Management | Against | responsiveness to shareholder dissent. |
| LVMH | MIX | 17-Apr-25 | 8 Elect Director(s) | Management | For | |
| LVMH | MIX | 17-Apr-25 | 9 Elect Director(s) | Management | For | |

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| Company | Meeting Typ | pe Meeting Date Res | solution Proposal | Proposal Type | Vote Cast | Reason |
|--------------------------------------|---------------------------------|---|---|--|-------------------------------------|---|
| | | | | | | We opposed four resolutions relating to executive compensation. We continue to have concerns with a lack of disclosure of performance targets and the terms of incentive plans. Furthermore, we are concerned by the company's continued lack of response to minority shareholder |
| LVMH | MIX | 17-Apr-25 | 10 Remuneration | Management | Against | dissent to executive compensation. We opposed four resolutions relating to executive compensation. We continue to have concerns with a lack of disclosure of performance targets and the terms of incentive plans. Furthermore, we are concerned by the company's continued lack of response to minority shareholder |
| LVMH | MIX | 17-Apr-25 | 11 Remuneration | Management | Against | dissent to executive compensation. We opposed four resolutions relating to executive compensation. We continue to have concerns with a lack of disclosure of performance targets and the terms of incentive plans. Furthermore, we are concerned by the company's continued lack of response to minority shareholder |
| LVMH LVMH | MIX MIX | 17-Apr-25 17-Apr-25 | 12 Remuneration 13 Non-Executive Remuneration | Management Management | Against For | dissent to executive compensation. We opposed four resolutions relating to executive compensation. We continue to have concerns with a lack of disclosure of performance targets and the terms of incentive plans. Furthermore, we are concerned by the company's continued lack of response to minority shareholder |
| LVMH LVMH LVMH LVMH LVMH | MIX MIX MIX MIX MIX | 17-Apr-25 17-Apr-25 17-Apr-25 17-Apr-25 17-Apr-25 | 14 Remuneration15 Share Repurchase16 Share Repurchase17 Amendment of Share Capital18 Amendment of Share Capital | Management Management Management Management Management | Against For For For For | dissent to executive compensation. |

** AGM = Annual General Meeting; EGM = Extraordinary General Meeting; SGM = Special General Meeting; CRT = Court Meeting; OTH = Other Meeting; CLS = Class Meeting

| Company | Meeting Type | e Meeting Date Reso | lution Proposal | Proposal Type | Vote Cast | Reason |
|--|---|---|---|---|---|--|
| LVMH | MIX | 17-Apr-25 | 19 Amendment of Share Capital | Management | Against | We opposed five resolutions which sought authority to issue equity because the potential dilution levels are not in the interests of shareholders. We opposed five resolutions which sought authority to issue equity because |
| LVMH | MIX | 17-Apr-25 | 20 Amendment of Share Capital | Management | Against | the potential dilution levels are not in the interests of shareholders. We opposed five resolutions which sought authority to issue equity because the potential dilution levels are not in the |
| LVMH | MIX | 17-Apr-25 | 21 Amendment of Share Capital | Management | Against | interests of shareholders. We opposed five resolutions which sought authority to issue equity because the potential dilution levels are not in the |
| LVMH | MIX | 17-Apr-25 | 22 Amendment of Share Capital | Management | Against | interests of shareholders. We opposed five resolutions which sought authority to issue equity because the potential dilution levels are not in the |
| LVMH LVMH LVMH LVMH LVMH | MIX MIX MIX MIX MIX | 17-Apr-25 17-Apr-25 17-Apr-25 17-Apr-25 17-Apr-25 | 23 Amendment of Share Capital 24 Amendment of Share Capital 25 Amendment of Share Capital 26 Amendment of Share Capital 27 Amendment of Share Capital | Management Management Management Management Management | Against For For For For | interests of shareholders. |
| _ • • • • • • • • • • • • • • • • • • • | MIDX | 17 / 101 25 | 27 American of Grade Capital | Wallagement | 1 01 | We abstained on the proposed amendments to the articles asking to extend the retirement age for the post of the Chair and CEO by ten years. While we are typically supportive of additional flexibility, we are concerned over the lack of detailed disclosure around succession |
| LVMH LVMH ASML ASML ASML ASML ASML ASML | MIX MIX AGM AGM AGM AGM AGM | 17-Apr-25 17-Apr-25 23-Apr-25 3.a. 23-Apr-25 3.b. 23-Apr-25 4.a. 23-Apr-25 4.b. 23-Apr-25 | 28 Articles of Association 29 Articles of Association Remuneration Annual Report Allocation of Income Discharge of Board Discharge of Board 5 Remuneration | Management Management Management Management Management Management Management Management | Abstain For For For For For For | plan for the combined Chair and CEO. |

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| Company | Meeting Ty | pe Meeting Date Resolu | ution Proposal | Proposal Type | Vote Cast | Reason |
|------------------|------------|------------------------|-------------------------------|---------------|-----------|---------------------------------------|
| ASML | AGM | 23-Apr-25 | 6 Remuneration | Management | For | |
| ASML | AGM | 23-Apr-25 | 7 Non-Executive Remuneration | Management | For | |
| ASML | AGM | 23-Apr-25 8.a. | Elect Director(s) | Management | For | |
| ASML | AGM | 23-Apr-25 8.b. | Elect Director(s) | Management | For | |
| ASML | AGM | 23-Apr-25 9.a. | Appoint/Pay Auditors | Management | For | |
| ASML | AGM | 23-Apr-25 9.b. | Appoint/Pay Auditors | Management | For | |
| ASML | AGM | 23-Apr-25 10.a. | Amendment of Share Capital | Management | For | |
| ASML | AGM | 23-Apr-25 10.b. | Amendment of Share Capital | Management | For | |
| ASML | AGM | 23-Apr-25 | 11 Share Repurchase | Management | For | |
| ASML | AGM | 23-Apr-25 | 12 Amendment of Share Capital | Management | For | |
| Assa Abloy 'B' | AGM | 23-Apr-25 | 2 Routine Business | Management | For | |
| Assa Abloy 'B' | AGM | 23-Apr-25 | 3 Routine Business | Management | For | |
| Assa Abloy 'B' | AGM | 23-Apr-25 | 4 Routine Business | Management | For | |
| Assa Abloy 'B' | AGM | 23-Apr-25 | 5 Routine Business | Management | For | |
| Assa Abloy 'B' | AGM | 23-Apr-25 | 6 Routine Business | Management | For | |
| Assa Abloy 'B' | AGM | 23-Apr-25 9.a | Annual Report | Management | For | |
| Assa Abloy 'B' | AGM | 23-Apr-25 9.b | Allocation of Income | Management | For | |
| Assa Abloy 'B' | AGM | 23-Apr-25 9.c | Discharge of Board | Management | For | |
| Assa Abloy 'B' | AGM | 23-Apr-25 | 10 Director Related | Management | For | |
| Assa Abloy 'B' | AGM | 23-Apr-25 11.a | Non-Executive Remuneration | Management | For | |
| Assa Abloy 'B' | AGM | 23-Apr-25 11.b | Elect Statutory Auditor | Management | For | |
| Assa Abloy 'B' | AGM | 23-Apr-25 | 12 Elect Director(s) | Management | For | |
| Assa Abloy 'B' | AGM | 23-Apr-25 | 13 Appoint/Pay Auditors | Management | For | |
| Assa Abloy 'B' | AGM | 23-Apr-25 | 14 Remuneration | Management | For | |
| Assa Abloy 'B' | AGM | 23-Apr-25 | 15 Share Repurchase | Management | For | |
| Assa Abloy 'B' | AGM | 23-Apr-25 | 16 Incentive Plan | Management | For | |
| Reply Spa | AGM | 23-Apr-25 0010 | Annual Report | Management | For | |
| Reply Spa | AGM | 23-Apr-25 0020 | Allocation of Income | Management | For | |
| Reply Spa | AGM | 23-Apr-25 0030 | Share Repurchase | Management | For | |
| D b - O | 4.014 | 00 4 05 00 40 | | | | We opposed the executive compensation |
| Reply Spa | AGM | 23-Apr-25 0040 | Remuneration | Management | Against | due to a lack of disclosure. |
| Avanza Bank Hold | | 24-Apr-25 | 2 Routine Business | Management | For | |
| Avanza Bank Hold | | 24-Apr-25 | 3 Routine Business | Management | For | |
| Avanza Bank Hold | • | 24-Apr-25 | 4 Routine Business | Management | For | |
| Avanza Bank Hold | • | 24-Apr-25 | 5 Routine Business | Management | For | |
| Avanza Bank Hold | • | 24-Apr-25 | 6 Routine Business | Management | For | |
| Avanza Bank Hold | • | 24-Apr-25 | 7 Routine Business | Management | For | |
| Avanza Bank Hold | • | 24-Apr-25 10.a | Annual Report | Management | For | |
| Avanza Bank Hold | aing AGM | 24-Apr-25 10.b | Allocation of Income | Management | For | |

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| Company | Meeting Type | Meeting Date Resolu | ution Proposal | Proposal Type | Vote Cast Reason | |
|------------------|--------------|---------------------|---------------------------------|---------------|------------------|--|
| Avanza Bank Holo | ling AGM | 24-Apr-25 10c1 | Discharge of Board | Management | For | |
| Avanza Bank Hold | ling AGM | 24-Apr-25 10c2 | Discharge of Board | Management | For | |
| Avanza Bank Hold | ling AGM | 24-Apr-25 10c3 | Discharge of Board | Management | For | |
| Avanza Bank Hold | ling AGM | 24-Apr-25 10c4 | Discharge of Board | Management | For | |
| Avanza Bank Holo | ling AGM | 24-Apr-25 10c5 | Discharge of Board | Management | For | |
| Avanza Bank Holo | ling AGM | 24-Apr-25 10c6 | Discharge of Board | Management | For | |
| Avanza Bank Hold | ling AGM | 24-Apr-25 10c7 | Discharge of Board | Management | For | |
| Avanza Bank Hold | ling AGM | 24-Apr-25 10c8 | Discharge of Board | Management | For | |
| Avanza Bank Holo | ling AGM | 24-Apr-25 10c9 | Discharge of Board | Management | For | |
| Avanza Bank Holo | ling AGM | 24-Apr-25 10c10 | Discharge of Board | Management | For | |
| Avanza Bank Holo | ling AGM | 24-Apr-25 10c11 | Discharge of Board | Management | For | |
| Avanza Bank Holo | ling AGM | 24-Apr-25 10c12 | Discharge of Board | Management | For | |
| Avanza Bank Holo | ling AGM | 24-Apr-25 10c13 | Discharge of Board | Management | For | |
| Avanza Bank Holo | ling AGM | 24-Apr-25 10c14 | Discharge of Board | Management | For | |
| Avanza Bank Holo | ling AGM | 24-Apr-25 | 11 Director Related | Management | For | |
| Avanza Bank Holo | ling AGM | 24-Apr-25 | 12.1 Non-Executive Remuneration | Management | For | |
| Avanza Bank Holo | ling AGM | 24-Apr-25 | 12.2 Non-Executive Remuneration | Management | For | |
| Avanza Bank Holo | ling AGM | 24-Apr-25 | 12.3 Non-Executive Remuneration | Management | For | |
| Avanza Bank Holo | ling AGM | 24-Apr-25 | 12.4 Non-Executive Remuneration | Management | For | |
| Avanza Bank Holo | ling AGM | 24-Apr-25 | 12.5 Non-Executive Remuneration | Management | For | |
| Avanza Bank Holo | ling AGM | 24-Apr-25 | 12.6 Non-Executive Remuneration | Management | For | |
| Avanza Bank Holo | ling AGM | 24-Apr-25 | 12.7 Non-Executive Remuneration | Management | For | |
| Avanza Bank Holo | ling AGM | 24-Apr-25 | 13 Appoint/Pay Auditors | Management | For | |
| Avanza Bank Holo | ling AGM | 24-Apr-25 | 14.1 Elect Director(s) | Management | For | |
| Avanza Bank Hold | ling AGM | 24-Apr-25 | 14.2 Elect Director(s) | Management | For | |
| Avanza Bank Holo | ling AGM | 24-Apr-25 | 14.3 Elect Director(s) | Management | For | |
| Avanza Bank Hold | ling AGM | 24-Apr-25 | 14.4 Elect Director(s) | Management | For | |
| Avanza Bank Hold | | 24-Apr-25 | 14.5 Elect Director(s) | Management | For | |
| Avanza Bank Hold | ling AGM | 24-Apr-25 | 14.6 Elect Director(s) | Management | For | |
| Avanza Bank Hold | ling AGM | 24-Apr-25 | 14.7 Elect Director(s) | Management | For | |
| Avanza Bank Hold | ling AGM | 24-Apr-25 | 14.8 Elect Director(s) | Management | For | |
| Avanza Bank Hold | ling AGM | 24-Apr-25 | 14.9 Elect Director(s) | Management | For | |
| Avanza Bank Hold | ling AGM | 24-Apr-25 | 15.1 Director Related | Management | For | |
| Avanza Bank Hold | ling AGM | 24-Apr-25 | 15.2 Routine Business | Management | For | |
| Avanza Bank Hold | ling AGM | 24-Apr-25 | 16 Appoint/Pay Auditors | Management | For | |
| Avanza Bank Hold | ling AGM | 24-Apr-25 17.a | Share Repurchase | Management | For | |
| Avanza Bank Holo | | 24-Apr-25 17.b | Share Repurchase | Management | For | |
| Avanza Bank Hold | ling AGM | 24-Apr-25 | 18 Amendment of Share Capital | Management | For | |
| Avanza Bank Holo | ling AGM | 24-Apr-25 19.a | Share Repurchase | Management | For | |

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| Company | Meeting Typ | pe Meeting Date Resol | ution Proposal | Proposal Type | Vote Cast | Reason |
|----------------|-------------|-----------------------|-------------------------------|---------------|-----------|---|
| Avanza Bank Ho | olding AGM | 24-Apr-25 19.b | Amendment of Share Capital | Management | For | |
| Avanza Bank Ho | olding AGM | 24-Apr-25 | 20 Employee Equity Plan | Management | For | |
| Avanza Bank Ho | olding AGM | 24-Apr-25 | 21 Remuneration | Management | For | |
| Avanza Bank Ho | olding AGM | 24-Apr-25 | 22 Remuneration | Management | For | |
| Beijer Ref | AGM | 24-Apr-25 | 1.1 Routine Business | Management | For | |
| Beijer Ref | AGM | 24-Apr-25 | 2 Routine Business | Management | For | |
| Beijer Ref | AGM | 24-Apr-25 | 3 Routine Business | Management | For | |
| Beijer Ref | AGM | 24-Apr-25 | 5 Routine Business | Management | For | |
| Beijer Ref | AGM | 24-Apr-25 8A | Annual Report | Management | For | |
| Beijer Ref | AGM | 24-Apr-25 8B | Allocation of Income | Management | For | |
| | | | | | | We opposed the remuneration report due to continued concerns with a lack of target disclosure which limits our ability to assess the stretch and ambition within the |
| Beijer Ref | AGM | 24-Apr-25 8C | Remuneration | Management | Against | incentive plans. |
| Beijer Ref | AGM | 24-Apr-25 8D1 | Discharge of Board | Management | For | |
| Beijer Ref | AGM | 24-Apr-25 8D2 | Discharge of Board | Management | For | |
| Beijer Ref | AGM | 24-Apr-25 8D3 | Discharge of Board | Management | For | |
| Beijer Ref | AGM | 24-Apr-25 8D4 | Discharge of Board | Management | For | |
| Beijer Ref | AGM | 24-Apr-25 8D5 | Discharge of Board | Management | For | |
| Beijer Ref | AGM | 24-Apr-25 8D6 | Discharge of Board | Management | For | |
| Beijer Ref | AGM | 24-Apr-25 8D7 | Discharge of Board | Management | For | |
| Beijer Ref | AGM | 24-Apr-25 8D8 | Discharge of Board | Management | For | |
| Beijer Ref | AGM | 24-Apr-25 8D9 | Discharge of Board | Management | For | |
| Beijer Ref | AGM | 24-Apr-25 | 9 Director Related | Management | For | |
| Beijer Ref | AGM | 24-Apr-25 | 10 Non-Executive Remuneration | Management | For | |
| Beijer Ref | AGM | 24-Apr-25 | 11 Appoint/Pay Auditors | Management | For | |
| Beijer Ref | AGM | 24-Apr-25 12A | Elect Director(s) | Management | For | |
| Beijer Ref | AGM | 24-Apr-25 12B | Elect Director(s) | Management | For | |
| Beijer Ref | AGM | 24-Apr-25 12C | Elect Director(s) | Management | For | |
| Beijer Ref | AGM | 24-Apr-25 12D | Elect Director(s) | Management | For | |
| Beijer Ref | AGM | 24-Apr-25 12E | Elect Director(s) | Management | For | |
| Beijer Ref | AGM | 24-Apr-25 12F | Elect Director(s) | Management | For | |
| Beijer Ref | AGM | 24-Apr-25 12G | Elect Director(s) | Management | For | |
| Beijer Ref | AGM | 24-Apr-25 12H | Elect Director(s) | Management | For | |
| Beijer Ref | AGM | 24-Apr-25 12I | Elect Director(s) | Management | For | |
| Beijer Ref | AGM | 24-Apr-25 | 13 Appoint/Pay Auditors | Management | For | |
| Beijer Ref | AGM | 24-Apr-25 | 14 Amendment of Share Capital | Management | For | |
| Beijer Ref | AGM | 24-Apr-25 15A | Incentive Plan | Management | For | |

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| Company | Meeting Type | Meeting Date Resolut | tion Proposal | Proposal Type | Vote Cast Reason |
|---------------|--------------|----------------------|----------------------------|---------------|------------------|
| Beijer Ref | AGM | 24-Apr-25 15B | Incentive Plan | Management | For |
| Beijer Ref | AGM | 24-Apr-25 15C | Incentive Plan | Management | For |
| IMCD Group NV | AGM | 25-Apr-25 2.b. | Remuneration | Management | For |
| IMCD Group NV | AGM | 25-Apr-25 3.b. | Annual Report | Management | For |
| IMCD Group NV | AGM | 25-Apr-25 3.d. | Allocation of Income | Management | For |
| IMCD Group NV | AGM | 25-Apr-25 4.a. | Discharge of Board | Management | For |
| IMCD Group NV | AGM | 25-Apr-25 4.b. | Discharge of Board | Management | For |
| IMCD Group NV | AGM | 25-Apr-25 5.a. | Amendment of Share Capital | Management | For |
| IMCD Group NV | AGM | 25-Apr-25 5.b. | Amendment of Share Capital | Management | For |
| IMCD Group NV | AGM | 25-Apr-25 5.c. | Share Repurchase | Management | For |
| IMCD Group NV | AGM | 25-Apr-25 | 6 Appoint/Pay Auditors | Management | For |
| Atlas Copco B | AGM | 29-Apr-25 | 1 Routine Business | Management | For |
| Atlas Copco B | AGM | 29-Apr-25 | 2 Routine Business | Management | For |
| Atlas Copco B | AGM | 29-Apr-25 | 3 Routine Business | Management | For |
| Atlas Copco B | AGM | 29-Apr-25 | 4 Routine Business | Management | For |
| Atlas Copco B | AGM | 29-Apr-25 | 5 Routine Business | Management | For |
| Atlas Copco B | AGM | 29-Apr-25 8.a | Annual Report | Management | For |
| Atlas Copco B | AGM | 29-Apr-25 8.b1 | Discharge of Board | Management | For |
| Atlas Copco B | AGM | 29-Apr-25 8.b2 | Discharge of Board | Management | For |
| Atlas Copco B | AGM | 29-Apr-25 8.b3 | Discharge of Board | Management | For |
| Atlas Copco B | AGM | 29-Apr-25 8.b4 | Discharge of Board | Management | For |
| Atlas Copco B | AGM | 29-Apr-25 8.b5 | Discharge of Board | Management | For |
| Atlas Copco B | AGM | 29-Apr-25 8.b6 | Discharge of Board | Management | For |
| Atlas Copco B | AGM | 29-Apr-25 8.b7 | Discharge of Board | Management | For |
| Atlas Copco B | AGM | 29-Apr-25 8.b8 | Discharge of Board | Management | For |
| Atlas Copco B | AGM | 29-Apr-25 8.b9 | Discharge of Board | Management | For |
| Atlas Copco B | AGM | 29-Apr-25 8.b10 | Discharge of Board | Management | For |
| Atlas Copco B | AGM | 29-Apr-25 8.b11 | Discharge of Board | Management | For |
| Atlas Copco B | AGM | 29-Apr-25 8.b12 | Discharge of Board | Management | For |
| Atlas Copco B | AGM | 29-Apr-25 8.b13 | Discharge of Board | Management | For |
| Atlas Copco B | AGM | 29-Apr-25 8.b14 | Discharge of Board | Management | For |
| Atlas Copco B | AGM | 29-Apr-25 8.c | Allocation of Income | Management | For |
| Atlas Copco B | AGM | 29-Apr-25 8.d | Allocation of Income | Management | For |
| Atlas Copco B | AGM | 29-Apr-25 9.a | Director Related | Management | For |
| Atlas Copco B | AGM | 29-Apr-25 9.b | Director Related | Management | For |
| Atlas Copco B | AGM | 29-Apr-25 10.a1 | Elect Director(s) | Management | For |
| Atlas Copco B | AGM | 29-Apr-25 10.a2 | Elect Director(s) | Management | For |
| Atlas Copco B | AGM | 29-Apr-25 10.a3 | Elect Director(s) | Management | For |
| Atlas Copco B | AGM | 29-Apr-25 10.a4 | Elect Director(s) | Management | For |

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|-------------------|--------------|--------------------|--------------------------------|---------------|------------------|--|
| Atlas Copco B | AGM | 29-Apr-25 10.a5 | Elect Director(s) | Management | For | |
| Atlas Copco B | AGM | 29-Apr-25 10.a6 | Elect Director(s) | Management | For | |
| Atlas Copco B | AGM | 29-Apr-25 10.a7 | Elect Director(s) | Management | For | |
| Atlas Copco B | AGM | 29-Apr-25 10.a8 | Elect Director(s) | Management | For | |
| Atlas Copco B | AGM | 29-Apr-25 10.a9 | Elect Director(s) | Management | For | |
| Atlas Copco B | AGM | 29-Apr-25 10.b | Director Related | Management | For | |
| Atlas Copco B | AGM | 29-Apr-25 10.c | Appoint/Pay Auditors | Management | For | |
| Atlas Copco B | AGM | 29-Apr-25 11.a | Non-Executive Remuneration | Management | For | |
| Atlas Copco B | AGM | 29-Apr-25 11.b | Appoint/Pay Auditors | Management | For | |
| Atlas Copco B | AGM | 29-Apr-25 12.a | Remuneration | Management | For | |
| Atlas Copco B | AGM | 29-Apr-25 12.b | Employee Equity Plan | Management | For | |
| Atlas Copco B | AGM | 29-Apr-25 13.a | Employee Equity Plan | Management | For | |
| Atlas Copco B | AGM | 29-Apr-25 13.b | Employee Equity Plan | Management | For | |
| Atlas Copco B | AGM | 29-Apr-25 13.c | Employee Equity Plan | Management | For | |
| Atlas Copco B | AGM | 29-Apr-25 13.d | Employee Equity Plan | Management | For | |
| Atlas Copco B | AGM | 29-Apr-25 13.e | Employee Equity Plan | Management | For | |
| Royal Unibrew A/S | AGM | 29-Apr-25 | 2 Annual Report | Management | For | |
| Royal Unibrew A/S | AGM | 29-Apr-25 | 3 Discharge of Board | Management | For | |
| Royal Unibrew A/S | AGM | 29-Apr-25 | 4 Allocation of Income | Management | For | |
| Royal Unibrew A/S | AGM | 29-Apr-25 | 5 Remuneration | Management | For | |
| Royal Unibrew A/S | AGM | 29-Apr-25 | 6 Non-Executive Remuneration | Management | For | |
| Royal Unibrew A/S | AGM | 29-Apr-25 | 7.1 Amendment of Share Capital | Management | For | |
| Royal Unibrew A/S | AGM | 29-Apr-25 | 7.2 Share Repurchase | Management | For | |
| Royal Unibrew A/S | AGM | 29-Apr-25 8.a. | Elect Director(s) | Management | For | |
| Royal Unibrew A/S | AGM | 29-Apr-25 8.b. | Elect Director(s) | Management | For | |
| Royal Unibrew A/S | AGM | 29-Apr-25 8.c. | Elect Director(s) | Management | For | |
| Royal Unibrew A/S | AGM | 29-Apr-25 8.d. | Elect Director(s) | Management | For | |
| Royal Unibrew A/S | AGM | 29-Apr-25 8.e. | Elect Director(s) | Management | For | |
| Royal Unibrew A/S | AGM | 29-Apr-25 8.f. | Elect Director(s) | Management | For | |
| Royal Unibrew A/S | AGM | 29-Apr-25 9.a. | Appoint/Pay Auditors | Management | For | |
| Kingspan Group | AGM | 01-May-25 01 | Annual Report | Management | For | |
| Kingspan Group | AGM | 01-May-25 02 | Allocation of Income | Management | For | |
| Kingspan Group | AGM | 01-May-25 03a | Elect Director(s) | Management | For | |
| Kingspan Group | AGM | 01-May-25 03b | Elect Director(s) | Management | For | |
| Kingspan Group | AGM | 01-May-25 03c | Elect Director(s) | Management | For | |
| Kingspan Group | AGM | 01-May-25 03d | Elect Director(s) | Management | For | |
| Kingspan Group | AGM | 01-May-25 03e | Elect Director(s) | Management | For | |
| Kingspan Group | AGM | 01-May-25 03f | Elect Director(s) | Management | For | |
| Kingspan Group | AGM | 01-May-25 03g | Elect Director(s) | Management | For | |

** AGM = Annual General Meeting; EGM = Extraordinary General Meeting; SGM = Special General Meeting; CRT = Court Meeting; OTH = Other Meeting; CLS = Class Meeting

| Company | Meeting Type | Meeting Date Resolution | on Proposal | Proposal Type | Vote Cast | Reason |
|----------------|--------------|---------------------------------------|-------------------------------|---------------|-----------|--|
| Kingspan Group | AGM | 01-May-25 03h | Elect Director(s) | Management | For | |
| Kingspan Group | AGM | 01-May-25 03i | Elect Director(s) | Management | For | |
| Kingspan Group | AGM | 01-May-25 03j | Elect Director(s) | Management | For | |
| Kingspan Group | AGM | 01-May-25 04 | Appoint/Pay Auditors | Management | For | |
| | | · | | | | We abstained on the remuneration policy and the proposed plan as we have concerns over the proposed increase in pay quantum that does not correspond to the target stretch under the earnings metric and concerns over the asymmetry |
| Kingspan Group | AGM | 01-May-25 05 | Remuneration | Management | Abstain | under the proposed modifier. |
| Kingspan Group | AGM | 01-May-25 06 | Remuneration | Management | For | |
| Kingspan Group | AGM | 01-May-25 07 | Non-Executive Remuneration | Management | For | |
| Kingspan Group | AGM | 01-May-25 08 | Amendment of Share Capital | Management | For | |
| Kingspan Group | AGM | 01-May-25 09 | Amendment of Share Capital | Management | For | |
| | | · | | - | | We opposed the resolution which sought authority to issue equity because the potential dilution levels are not in the |
| Kingspan Group | AGM | • | 10 Amendment of Share Capital | Management | Against | interests of shareholders. |
| Kingspan Group | AGM | | 11 Share Repurchase | Management | For | |
| Kingspan Group | AGM | • | 12 Amendment of Share Capital | Management | For | |
| Kingspan Group | AGM | 01-May-25 | 13 Routine Business | Management | For | |
| | | | | | | We abstained on the remuneration policy and the proposed plan as we have concerns over the proposed increase in pay quantum that does not correspond to the target stretch under the earnings metric and concerns over the asymmetry |
| Kingspan Group | AGM | · · · · · · · · · · · · · · · · · · · | 14 Incentive Plan | Management | Abstain | under the proposed modifier. |
| Kingspan Group | AGM | , | 15 Articles of Association | Management | For | |
| Instalco | AGM | · · · · · · · · · · · · · · · · · · · | 2.1 Routine Business | Management | For | |
| Instalco | AGM | 06-May-25 | 4 Scheme of Arrangement | Management | For | |
| Instalco | AGM | 06-May-25 | 6 Routine Business | Management | For | |
| Instalco | AGM | 06-May-25 | 9 Annual Report | Management | For | |
| Instalco | AGM | 06-May-25 | 10 Allocation of Income | Management | For | |
| Instalco | AGM | 06-May-25 11.a | Discharge of Board | Management | For | |
| Instalco | AGM | 06-May-25 11.b | Discharge of Board | Management | For | |
| Instalco | AGM | 06-May-25 11.c | Discharge of Board | Management | For | |
| Instalco | AGM | 06-May-25 11.d | Discharge of Board | Management | For | |

** AGM = Annual General Meeting; EGM = Extraordinary General Meeting; SGM = Special General Meeting; CRT = Court Meeting; OTH = Other Meeting; CLS = Class Meeting

| Company | Meeting Ty | pe Meeting Date Reso | lution Proposal | Proposal Type | Vote Cast Reason |
|----------|------------|----------------------|-------------------------------|---------------|------------------|
| Instalco | AGM | 06-May-25 11.e | Discharge of Board | Management | For |
| Instalco | AGM | 06-May-25 11.f | Discharge of Board | Management | For |
| Instalco | AGM | 06-May-25 11.g | Discharge of Board | Management | For |
| Instalco | AGM | 06-May-25 11.h | Discharge of Board | Management | For |
| Instalco | AGM | 06-May-25 | 12 Director Related | Management | For |
| Instalco | AGM | 06-May-25 | 13 Non-Executive Remuneration | Management | For |
| Instalco | AGM | 06-May-25 14.a | Elect Director(s) | Management | For |
| Instalco | AGM | 06-May-25 14.b | Elect Director(s) | Management | For |
| Instalco | AGM | 06-May-25 14.c | Elect Director(s) | Management | For |
| Instalco | AGM | 06-May-25 14.d | Elect Director(s) | Management | For |
| Instalco | AGM | 06-May-25 14.e | Elect Director(s) | Management | For |
| Instalco | AGM | 06-May-25 14.f | Elect Director(s) | Management | For |
| Instalco | AGM | 06-May-25 14.g | Elect Director(s) | Management | For |
| Instalco | AGM | 06-May-25 14.h | Elect Director(s) | Management | For |
| Instalco | AGM | 06-May-25 | 15 Appoint/Pay Auditors | Management | For |
| Instalco | AGM | 06-May-25 | 16 Appoint/Pay Auditors | Management | For |
| Instalco | AGM | 06-May-25 | 17.1 Appoint/Pay Auditors | Management | For |
| Instalco | AGM | 06-May-25 | 18 Remuneration | Management | For |
| Instalco | AGM | 06-May-25 | 19 Employee Equity Plan | Management | For |
| Instalco | AGM | 06-May-25 | 20 Amendment of Share Capital | Management | For |
| Instalco | AGM | 06-May-25 | 21 Share Repurchase | Management | For |
| Edenred | MIX | 07-May-25 | 1 Annual Report | Management | For |
| Edenred | MIX | 07-May-25 | 2 Annual Report | Management | For |
| Edenred | MIX | 07-May-25 | 3 Allocation of Income | Management | For |
| Edenred | MIX | 07-May-25 | 4 Elect Director(s) | Management | For |
| Edenred | MIX | 07-May-25 | 5 Elect Director(s) | Management | For |
| Edenred | MIX | 07-May-25 | 6 Elect Director(s) | Management | For |
| Edenred | MIX | 07-May-25 | 7 Elect Director(s) | Management | For |
| Edenred | MIX | 07-May-25 | 8 Elect Director(s) | Management | For |
| Edenred | MIX | 07-May-25 | 9 Elect Director(s) | Management | For |
| Edenred | MIX | 07-May-25 | 10 Remuneration | Management | For |
| Edenred | MIX | 07-May-25 | 11 Remuneration | Management | For |
| Edenred | MIX | 07-May-25 | 12 Non-Executive Remuneration | Management | For |
| Edenred | MIX | 07-May-25 | 13 Remuneration | Management | For |
| Edenred | MIX | 07-May-25 | 14 Remuneration | Management | For |
| Edenred | MIX | 07-May-25 | 15 Related Party Transactions | Management | For |
| Edenred | MIX | 07-May-25 | 16 Share Repurchase | Management | For |
| Edenred | MIX | 07-May-25 | 17 Amendment of Share Capital | Management | For |
| Edenred | MIX | 07-May-25 | 18 Articles of Association | Management | For |

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| Company | Meeting Type | Meeting Date F | Resolution Proposal | Proposal Type | Vote Cast | Reason |
|-------------------------------|--------------|----------------|----------------------------|---------------|-----------|---|
| Edenred | MIX | 07-May-25 | 19 Articles of Association | Management | For | |
| Edenred | MIX | 07-May-25 | 20 Routine Business | Management | For | |
| Vend Marketplaces | | 07.14 | 4.5 5 | | _ | |
| ASA CL-B Vend Marketplaces | AGM | 07-May-25 | 1 Routine Business | Management | For | |
| ASA CL-B | AGM | 07-May-25 | 2 Routine Business | Management | For | |
| Vend Marketplaces | / CIVI | 07 May 20 | 2 Noutine Business | Wanagement | 1 01 | |
| ASA CL-B | AGM | 07-May-25 | 3 Routine Business | Management | For | |
| Vend Marketplaces | | • | | - | | |
| ASA CL-B | AGM | 07-May-25 | 4 Annual Report | Management | For | |
| Vend Marketplaces | 4.014 | 07.1405 | E Alleredien of brown | N | F | |
| ASA CL-B Vend Marketplaces | AGM | 07-May-25 | 5 Allocation of Income | Management | For | |
| ASA CL-B | AGM | 07-May-25 | 6 Appoint/Pay Auditors | Management | For | |
| 71071 02 3 | 710111 | 07 May 20 | o Appendir dy Addition | Managomont | 1 01 | We abstained on the remuneration report |
| | | | | | | because we continue to think |
| | | | | | | transparency is poor however are |
| Vend Marketplaces | | 07.14 | | | | supportive of management being fairly |
| ASA CL-B | AGM | 07-May-25 | 7 Remuneration | Management | Abstain | compensated. |
| Vend Marketplaces ASA CL-B | AGM | 07-May-25 | 8.1 Remuneration | Management | For | |
| Vend Marketplaces | AGINI | 07-Way-20 | 6.1 Remandration | Management | 1 01 | |
| ASA CL-B | AGM | 07-May-25 | 8.2 Employee Equity Plan | Management | For | |
| Vend Marketplaces | | | | | | |
| ASA CL-B | AGM | 07-May-25 | 10.1 Elect Director(s) | Management | For | |
| Vend Marketplaces ASA CL-B | A CN4 | 07 May 25 | 10.2 Floot Director(c) | Managamant | Гот | |
| Vend Marketplaces | AGM | 07-May-25 | 10.2 Elect Director(s) | Management | For | |
| ASA CL-B | AGM | 07-May-25 | 10.3 Elect Director(s) | Management | For | |
| Vend Marketplaces | , | oa, _c | =(0) | a.iagee.ii | | |
| ASA CL-B | AGM | 07-May-25 | 10.4 Elect Director(s) | Management | For | |
| Vend Marketplaces | | | | | | |
| ASA CL-B | AGM | 07-May-25 | 10.5 Elect Director(s) | Management | For | |
| Vend Marketplaces ASA CL-B | AGM | 07 May 25 | 10.6 Float Director(s) | Managament | For | |
| Vend Marketplaces | AGIVI | 07-May-25 | 10.6 Elect Director(s) | Management | For | |
| ASA CL-B | AGM | 07-May-25 | 11.1 Elect Director(s) | Management | For | |
| Vend Marketplaces | | J, 20 | (-) | | | |
| ASA CL-B | AGM | 07-May-25 | 11.2 Elect Director(s) | Management | For | |

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| Company | Meeting Type | Meeting Date Resolu | ition Proposal | Proposal Type | Vote Cast Reason |
|-------------------|--------------|---------------------|-------------------------------|---------------|------------------|
| Vend Marketplaces | | | | | |
| ASA CL-B | AGM | 07-May-25 | 12 Non-Executive Remuneration | Management | For |
| Vend Marketplaces | | | | | |
| ASA CL-B | AGM | 07-May-25 | 13 Non-Executive Remuneration | Management | For |
| Vend Marketplaces | | | | | |
| ASA CL-B | AGM | 07-May-25 | 14 Elect Committee Member | Management | For |
| Vend Marketplaces | | | | | |
| ASA CL-B | AGM | 07-May-25 | 15 Articles of Association | Management | For |
| Vend Marketplaces | | | | | |
| ASA CL-B | AGM | 07-May-25 | 16 Share Repurchase | Management | For |
| Vend Marketplaces | | | | | |
| ASA CL-B | AGM | 07-May-25 | 17 Share Repurchase | Management | For |
| Vend Marketplaces | | | | | |
| ASA CL-B | AGM | 07-May-25 | 18 Amendment of Share Capital | Management | For |
| Vend Marketplaces | | | | | _ |
| ASA CL-B | AGM | 07-May-25 | 19 Allocation of Income | Management | For |
| Vend Marketplaces | | 07.14 | | | _ |
| ASA CL-B | AGM | 07-May-25 | 20 Articles of Association | Management | For |
| Epiroc B | AGM | 08-May-25 | 1 Routine Business | Management | For |
| Epiroc B | AGM | 08-May-25 | 4 Routine Business | Management | For |
| Epiroc B | AGM | 08-May-25 | 5 Routine Business | Management | For |
| Epiroc B | AGM | 08-May-25 8a | Annual Report | Management | For |
| Epiroc B | AGM | 08-May-25 8b1 | Discharge of Board | Management | For |
| Epiroc B | AGM | 08-May-25 8b2 | Discharge of Board | Management | For |
| Epiroc B | AGM | 08-May-25 8b3 | Discharge of Board | Management | For |
| Epiroc B | AGM | 08-May-25 8b4 | Discharge of Board | Management | For |
| Epiroc B | AGM | 08-May-25 8b5 | Discharge of Board | Management | For |
| Epiroc B | AGM | 08-May-25 8b6 | Discharge of Board | Management | For |
| Epiroc B | AGM | 08-May-25 8b7 | Discharge of Board | Management | For |
| Epiroc B | AGM | 08-May-25 8b8 | Discharge of Board | Management | For |
| Epiroc B | AGM | 08-May-25 8b9 | Discharge of Board | Management | For |
| Epiroc B | AGM | 08-May-25 8b10 | Discharge of Board | Management | For |
| Epiroc B | AGM | 08-May-25 8b11 | Discharge of Board | Management | For |
| Epiroc B | AGM | 08-May-25 8b12 | Discharge of Board | Management | For |
| Epiroc B | AGM | 08-May-25 8c | Allocation of Income | Management | For |
| Epiroc B | AGM | 08-May-25 8d | Remuneration | Management | For |
| Epiroc B | AGM | 08-May-25 9a | Director Related | Management | For |
| Epiroc B | AGM | 08-May-25 9b | Appoint/Pay Auditors | Management | For |
| Epiroc B | AGM | 08-May-25 10a1 | Elect Director(s) | Management | For |

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| Company | Meeting Type I | Meeting Date I | Resolution | Proposal | Proposal Type | Vote Cast | Reason |
|-------------|----------------|----------------|------------|----------------------------|---------------|-----------|---|
| Epiroc B | AGM | 08-May-25 1 | 10a2 | Elect Director(s) | Management | For | |
| Epiroc B | AGM | 08-May-25 1 | 10a3 | Elect Director(s) | Management | For | |
| Epiroc B | AGM | 08-May-25 1 | 10a4 | Elect Director(s) | Management | For | |
| Epiroc B | AGM | 08-May-25 1 | 10a5 | Elect Director(s) | Management | For | |
| Epiroc B | AGM | 08-May-25 1 | 10a6 | Elect Director(s) | Management | For | |
| Epiroc B | AGM | 08-May-25 1 | 10a7 | Elect Director(s) | Management | For | |
| Epiroc B | AGM | 08-May-25 1 | 10a8 | Elect Director(s) | Management | For | |
| Epiroc B | AGM | 08-May-25 1 | 10a9 | Elect Director(s) | Management | For | |
| Epiroc B | AGM | 08-May-25 1 | 10b | Elect Director(s) | Management | For | |
| Epiroc B | AGM | 08-May-25 1 | 10c | Appoint/Pay Auditors | Management | For | |
| Epiroc B | AGM | 08-May-25 1 | 11a | Non-Executive Remuneration | Management | For | |
| Epiroc B | AGM | 08-May-25 1 | 11b | Appoint/Pay Auditors | Management | For | |
| Epiroc B | AGM | 08-May-25 1 | 12a | Remuneration | Management | For | |
| Epiroc B | AGM | 08-May-25 1 | 12b | Incentive Plan | Management | For | |
| Epiroc B | AGM | 08-May-25 1 | 13a | Incentive Plan | Management | For | |
| Epiroc B | AGM | 08-May-25 1 | 13b | Share Repurchase | Management | For | |
| Epiroc B | AGM | 08-May-25 1 | 13c | Incentive Plan | Management | For | |
| Epiroc B | AGM | 08-May-25 1 | 13d | Non-Executive Remuneration | Management | For | |
| Epiroc B | AGM | 08-May-25 1 | 13e | Employee Equity Plan | Management | For | |
| | | | | | | | We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the |
| Lonza Group | AGM | 09-May-25 | 1 | Annual Report | Management | No Vote | meeting. We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the |
| Lonza Group | AGM | 09-May-25 | 2 | Annual Report | Management | No Vote | meeting. We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the |
| Lonza Group | AGM | 09-May-25 | 3 | Remuneration | Management | No Vote | meeting. |

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| Company | Meeting Typ | pe Meeting Date Resolu | tion Proposal | Proposal Type | Vote Cast | Reason |
|-------------|-------------|------------------------|------------------------|---------------|-----------|---|
| | | | | | | We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the |
| Lonza Group | AGM | 09-May-25 | 4 Discharge of Board | Management | No Vote | meeting. We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the |
| Lonza Group | AGM | 09-May-25 | 5 Allocation of Income | Management | No Vote | meeting. We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the |
| Lonza Group | AGM | 09-May-25 6.1.1 | Elect Director(s) | Management | No Vote | meeting. We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the |
| Lonza Group | AGM | 09-May-25 6.1.2 | Elect Director(s) | Management | No Vote | meeting. We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the |
| Lonza Group | AGM | 09-May-25 6.1.3 | Elect Director(s) | Management | No Vote | meeting. We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the |
| Lonza Group | AGM | 09-May-25 6.1.4 | Elect Director(s) | Management | No Vote | meeting. |

** AGM = Annual General Meeting; EGM = Extraordinary General Meeting; SGM = Special General Meeting; CRT = Court Meeting; OTH = Other Meeting; CLS = Class Meeting

| Company | Meeting Typ | pe Meeting Date Resoluti | on Proposal | Proposal Type | Vote Cast | Reason |
|-------------|-------------|--------------------------|-------------------|---------------|-----------|---|
| | | | | | | We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the |
| Lonza Group | AGM | 09-May-25 6.1.5 | Director Related | Management | No Vote | meeting. We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the |
| Lonza Group | AGM | 09-May-25 6.1.6 | Elect Director(s) | Management | No Vote | meeting. We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the |
| Lonza Group | AGM | 09-May-25 6.1.7 | Elect Director(s) | Management | No Vote | meeting. We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the |
| Lonza Group | AGM | 09-May-25 6.2.1 | Elect Director(s) | Management | No Vote | meeting. We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the |
| Lonza Group | AGM | 09-May-25 6.2.2 | Elect Director(s) | Management | No Vote | meeting. We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the |
| Lonza Group | AGM | 09-May-25 6.2.3 | Elect Director(s) | Management | No Vote | meeting. |

** AGM = Annual General Meeting; EGM = Extraordinary General Meeting; SGM = Special General Meeting; CRT = Court Meeting; OTH = Other Meeting; CLS = Class Meeting

| Company | Meeting Typ | e Meeting Date Resolu | ition Proposal | Proposal Type | Vote Cast | Reason |
|-------------|-------------|-----------------------|----------------------------|---------------|-----------|---|
| | | | | | | We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the |
| Lonza Group | AGM | 09-May-25 | 6.3 Elect Director(s) | Management | No Vote | meeting. We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the |
| Lonza Group | AGM | 09-May-25 6.4.1 | Non-Executive Remuneration | Management | No Vote | meeting. We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the |
| Lonza Group | AGM | 09-May-25 6.4.2 | Elect Committee Member | Management | No Vote | meeting. We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the |
| Lonza Group | AGM | 09-May-25 6.4.3 | Elect Committee Member | Management | No Vote | meeting. We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the |
| Lonza Group | AGM | 09-May-25 6.4.4 | Elect Committee Member | Management | No Vote | meeting. We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the |
| Lonza Group | AGM | 09-May-25 6.4.5 | Elect Committee Member | Management | No Vote | meeting. |

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| Company | Meeting Type I | Meeting Date Reso | lution Proposal | Proposal Type | Vote Cast | Reason |
|----------------------------------|----------------|-------------------|------------------------------|---------------|-----------|---|
| | | | | | | We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the |
| Lonza Group | AGM | 09-May-25 | 7 Appoint/Pay Auditors | Management | No Vote | meeting. We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the |
| Lonza Group | AGM | 09-May-25 | 8 Routine Business | Management | No Vote | meeting. We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the |
| Lonza Group | AGM | 09-May-25 | 9 Non-Executive Remuneration | Management | No Vote | meeting. We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the |
| Lonza Group | AGM | 09-May-25 | 10.1 Remuneration | Management | No Vote | meeting. We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the |
| Lonza Group | AGM | 09-May-25 | 10.2 Remuneration | Management | No Vote | meeting. We did not vote due to the practice known as "blocking" - the rules in some markets which restrict us from selling your shares during the period between the votes being cast and the date of the |
| Lonza Group ASM International | AGM | 09-May-25 | 11 Routine Business | Management | No Vote | meeting. |
| NV | AGM | 12-May-25 3.a. | Remuneration | Management | For | |

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| Company | Meeting Type | Meeting Date Resolut | on Proposal | Proposal Type | Vote Cast Reason |
|--------------------------|--------------|----------------------|------------------------------|---------------|------------------|
| ASM International | | | | | |
| NV | AGM | 12-May-25 3.b. | Annual Report | Management | For |
| ASM International | | · | · | · · | |
| NV | AGM | 12-May-25 3.c. | Allocation of Income | Management | For |
| ASM International | | | | | |
| NV | AGM | 12-May-25 4.a. | Discharge of Board | Management | For |
| ASM International | | | | | |
| NV | AGM | 12-May-25 4.b. | Discharge of Board | Management | For |
| ASM International | | | | | |
| NV | AGM | 12-May-25 | 5 Elect Director(s) | Management | For |
| ASM International | | | | | |
| NV | AGM | 12-May-25 6.a. | Elect Director(s) | Management | For |
| ASM International | | 40.14 05.01 | = | | _ |
| NV | AGM | 12-May-25 6.b. | Elect Director(s) | Management | For |
| ASM International | 4014 | 40.14 05.0 | El 18: 1 () | | _ |
| NV ACM International | AGM | 12-May-25 6.c. | Elect Director(s) | Management | For |
| ASM International NV | A CN4 | 10 May 05 7 a | Appoint/Day Auditors | Managamant | Гот |
| ASM International | AGM | 12-May-25 7.a. | Appoint/Pay Auditors | Management | For |
| NV | AGM | 12-May-25 7.b. | Appoint/Pay Auditors | Management | For |
| ASM International | AGIVI | 12-11/14y-25 1.D. | Appoint/Pay Additors | Management | FOI |
| NV | AGM | 12-May-25 7.c. | Appoint/Pay Auditors | Management | For |
| ASM International | AOW | 12-111ay-25 7.6. | Appoint ay Additors | Management | 1 01 |
| NV | AGM | 12-May-25 8.a. | Amendment of Share Capital | Management | For |
| ASM International | 710111 | 12 May 20 o.a. | , anonamont of onaro capital | Managomoni | |
| NV | AGM | 12-May-25 8.b. | Amendment of Share Capital | Management | For |
| ASM International | | , | - 1 | 3 | |
| NV | AGM | 12-May-25 | 9 Share Repurchase | Management | For |
| Kinnevik | AGM | 12-May-25 | 2 Routine Business | Management | For |
| Kinnevik | AGM | 12-May-25 | 4 Routine Business | Management | For |
| Kinnevik | AGM | 12-May-25 | 6 Routine Business | Management | For |
| Kinnevik | AGM | 12-May-25 | 10 Annual Report | Management | For |
| Kinnevik | AGM | 12-May-25 | 11 Routine Business | Management | For |
| Kinnevik | AGM | 12-May-25 12A | Discharge of Board | Management | For |
| Kinnevik | AGM | 12-May-25 12B | Discharge of Board | Management | For |
| Kinnevik | AGM | 12-May-25 12C | Discharge of Board | Management | For |
| Kinnevik | AGM | 12-May-25 12D | Discharge of Board | Management | For |
| Kinnevik | AGM | 12-May-25 12E | Discharge of Board | Management | For |
| Kinnevik | AGM | 12-May-25 12F | Discharge of Board | Management | For |

** AGM = Annual General Meeting; EGM = Extraordinary General Meeting; SGM = Special General Meeting; CRT = Court Meeting; OTH = Other Meeting; CLS = Class Meeting

| Company | Meeting Type | Meeting Date Reso | olution Proposal | Proposal Type | Vote Cast Reason |
|--------------------------------------|--------------|-------------------|-------------------------------|---------------|------------------|
| Kinnevik | AGM | 12-May-25 12G | Discharge of Board | Management | For |
| Kinnevik | AGM | 12-May-25 12H | Discharge of Board | Management | For |
| Kinnevik | AGM | 12-May-25 12I | Discharge of Board | Management | For |
| Kinnevik | AGM | 12-May-25 12J | Discharge of Board | Management | For |
| Kinnevik | AGM | 12-May-25 | 13 Remuneration | Management | For |
| Kinnevik | AGM | 12-May-25 | 14 Director Related | Management | For |
| Kinnevik | AGM | 12-May-25 | 15 Appoint/Pay Auditors | Management | For |
| Kinnevik | AGM | 12-May-25 16A | Elect Director(s) | Management | For |
| Kinnevik | AGM | 12-May-25 16B | Elect Director(s) | Management | For |
| Kinnevik | AGM | 12-May-25 16C | Elect Director(s) | Management | For |
| Kinnevik | AGM | 12-May-25 16D | Elect Director(s) | Management | For |
| Kinnevik | AGM | 12-May-25 16E | Elect Director(s) | Management | For |
| Kinnevik | AGM | 12-May-25 16F | Elect Director(s) | Management | For |
| Kinnevik | AGM | 12-May-25 16G | Elect Director(s) | Management | For |
| Kinnevik | AGM | 12-May-25 | 17 Elect Director(s) | Management | For |
| Kinnevik | AGM | 12-May-25 | 18 Appoint/Pay Auditors | Management | For |
| Kinnevik | AGM | 12-May-25 | 19 Routine Business | Management | For |
| Kinnevik | AGM | 12-May-25 | 20 Share Repurchase | Management | For |
| Kinnevik | AGM | 12-May-25 | 21 Amendment of Share Capital | Management | For |
| Topicus.Com Inc | Annual | 13-May-25 | 1.001 Elect Director(s) | Management | For |
| Topicus.Com Inc | Annual | 13-May-25 | 1.002 Elect Director(s) | Management | For |
| Topicus.Com Inc | Annual | 13-May-25 | 1.003 Elect Director(s) | Management | For |
| Topicus.Com Inc | Annual | 13-May-25 | 1.004 Elect Director(s) | Management | For |
| Topicus.Com Inc | Annual | 13-May-25 | 1.005 Elect Director(s) | Management | For |
| Topicus.Com Inc | Annual | 13-May-25 | 2 Appoint/Pay Auditors | Management | For |
| Vostok New | | | | | |
| Ventures Vostok New | AGM | 14-May-25 | 2 Elect Director(s) | Management | For |
| Ventures Vostok New | AGM | 14-May-25 | 4 Scheme of Arrangement | Management | For |
| Ventures | AGM | 14-May-25 | 6 Routine Business | Management | For |
| Vostok New Ventures Vostok New | AGM | 14-May-25 9a | Annual Report | Management | For |
| Ventures Vostok New | AGM | 14-May-25 9b | Allocation of Income | Management | For |
| Ventures Vostok New | AGM | 14-May-25 9c.a | Discharge of Board | Management | For |
| Ventures | AGM | 14-May-25 9c.b | Discharge of Board | Management | For |

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| Company | Meeting Type | Meeting Date Resolution | on Proposal | Proposal Type | Vote Cast Reason |
|-------------------------|--------------|-------------------------|---|---------------|------------------|
| Vostok New | | | | | |
| Ventures | AGM | 14-May-25 9c.c | Discharge of Board | Management | For |
| Vostok New | | | | | |
| Ventures | AGM | 14-May-25 9c.d | Discharge of Board | Management | For |
| Vostok New | | 44.14 05.0 | 5 | | _ |
| Ventures | AGM | 14-May-25 9c.e | Discharge of Board | Management | For |
| Vostok New Ventures | AGM | 14-May-25 9c.f | Discharge of Board | Managament | For |
| Veritures Vostok New | AGIVI | 14-Iviay-25 90.1 | Discharge of Board | Management | FOI |
| Ventures | AGM | 14-May-25 9c.g | Discharge of Board | Management | For |
| Vostok New | 7 (OW) | 11 May 20 00.g | Blochargo of Board | Managomoni | |
| Ventures | AGM | 14-May-25 10a | Director Related | Management | For |
| Vostok New | | • | | J | |
| Ventures | AGM | 14-May-25 10b | Appoint/Pay Auditors | Management | For |
| Vostok New | | | | | |
| Ventures | AGM | 14-May-25 11a | Non-Executive Remuneration | Management | For |
| Vostok New | | 44.14 05.44 | | | _ |
| Ventures | AGM | 14-May-25 11b | Appoint/Pay Auditors | Management | For |
| Vostok New Ventures | AGM | 14-May-25 12.1a | Elect Director(s) | Managament | For |
| Vertures Vostok New | AGIVI | 14-141ay-25 12.1a | Elect Director(s) | Management | FOI |
| Ventures | AGM | 14-May-25 12.1b | Elect Director(s) | Management | For |
| Vostok New | 7.0 | | <u></u> | | |
| Ventures | AGM | 14-May-25 12.1c | Elect Director(s) | Management | For |
| Vostok New | | • | | - | |
| Ventures | AGM | 14-May-25 12.1d | Elect Director(s) | Management | For |
| Vostok New | | | | | |
| Ventures | AGM | 14-May-25 12.1e | Elect Director(s) | Management | For |
| Vostok New | 4.014 | 44 Mari 05 40 46 | Floor Division (1) | N. 4 | E |
| Ventures Vostok New | AGM | 14-May-25 12.1f | Elect Director(s) | Management | For |
| Vostok New Ventures | AGM | 14-May-25 12.2a | Director Related | Management | For |
| Vostok New | AGIVI | 14-141ay-25 12.2a | Director Nelated | Management | 1 01 |
| Ventures | AGM | 14-May-25 12.3a | Appoint/Pay Auditors | Management | For |
| Vostok New | 7.0 | | , | | |
| Ventures | AGM | 14-May-25 | 13 Elect Committee Member | Management | For |
| Vostok New | | - | | - | |
| Ventures | AGM | 14-May-25 | 14 Remuneration | Management | For |

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| Company | Meeting Type | Meeting Date Resolu | ution Proposal | Proposal Type | Vote Cast Reason |
|------------|--------------|---------------------|------------------------------------|---------------|------------------|
| Vostok New | | | | | |
| Ventures | AGM | 14-May-25 15a | Incentive Plan | Management | For |
| Vostok New | | | | - | |
| Ventures | AGM | 14-May-25 15b | Articles of Association | Management | For |
| Vostok New | | | | | |
| Ventures | AGM | 14-May-25 15c | Incentive Plan | Management | For |
| Vostok New | | | | | |
| Ventures | AGM | 14-May-25 | 16 Amendment of Share Capital | Management | For |
| Vostok New | | | | | |
| Ventures | AGM | 14-May-25 | 17 Share Repurchase | Management | For |
| Adyen NV | AGM | 15-May-25 2.b. | Remuneration | Management | For |
| Adyen NV | AGM | 15-May-25 2.c. | Annual Report | Management | For |
| Adyen NV | AGM | 15-May-25 | 3 Discharge of Board | Management | For |
| Adyen NV | AGM | 15-May-25 | 4 Discharge of Board | Management | For |
| Adyen NV | AGM | 15-May-25 | 5 Elect Director(s) | Management | For |
| Adyen NV | AGM | 15-May-25 | 6 Share Repurchase | Management | For |
| Adyen NV | AGM | 15-May-25 | 7 Amendment of Share Capital | Management | For |
| Adyen NV | AGM | 15-May-25 | 8 Share Repurchase | Management | For |
| Adyen NV | AGM | 15-May-25 9.a. | Appoint/Pay Auditors | Management | For |
| Adyen NV | AGM | 15-May-25 9.b. | Appoint/Pay Auditors | Management | For |
| Nexans | MIX | 15-May-25 | 1 Annual Report | Management | For |
| Nexans | MIX | 15-May-25 | 2 Annual Report | Management | For |
| Nexans | MIX | 15-May-25 | 3 Allocation of Income | Management | For |
| Nexans | MIX | 15-May-25 | 4 Elect Director(s) | Management | For |
| Nexans | MIX | 15-May-25 | 5 Elect Director(s) | Management | For |
| Nexans | MIX | 15-May-25 | 6 Elect Director(s) | Management | For |
| Nexans | MIX | 15-May-25 | 7 Remuneration | Management | For |
| Nexans | MIX | 15-May-25 | 8 Non-Executive Remuneration | Management | For |
| Nexans | MIX | 15-May-25 | 9 Remuneration | Management | For |
| Nexans | MIX | 15-May-25 | 10 Non-Executive Remuneration | Management | For |
| Nexans | MIX | 15-May-25 | 11 Non-Executive Remuneration | Management | For |
| Nexans | MIX | 15-May-25 | 12 Remuneration | Management | For |
| Nexans | MIX | 15-May-25 | 13 Approval of Agreements/Consents | Management | For |
| Nexans | MIX | 15-May-25 | 14 Share Repurchase | Management | For |
| Nexans | MIX | 15-May-25 | 15 Share Repurchase | Management | For |
| Nexans | MIX | 15-May-25 | 16 Amendment of Share Capital | Management | For |
| Nexans | MIX | 15-May-25 | 17 Amendment of Share Capital | Management | For |
| Nexans | MIX | 15-May-25 | 18 Amendment of Share Capital | Management | For |
| Nexans | MIX | 15-May-25 | 19 Amendment of Share Capital | Management | For |

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| Company | Meeting Type | Meeting Date Resolu | ution Proposal | Proposal Type | Vote Cast | Reason |
|----------------|--------------|---------------------|-------------------------------|---------------|-----------|--|
| Nexans | MIX | 15-May-25 | 20 Amendment of Share Capital | Management | For | |
| Nexans | MIX | 15-May-25 | 21 Amendment of Share Capital | Management | For | |
| Nexans | MIX | 15-May-25 | 22 Employee Equity Plan | Management | For | |
| Nexans | MIX | 15-May-25 | 23 Employee Equity Plan | Management | For | |
| Nexans | MIX | 15-May-25 | 24 Incentive Plan | Management | For | |
| Nexans | MIX | 15-May-25 | 25 Incentive Plan | Management | For | |
| Nexans | MIX | 15-May-25 | 26 Articles of Association | Management | For | |
| Nexans | MIX | 15-May-25 | 27 Routine Business | Management | For | |
| | | | | | | We voted in favour of the employee shareholder representative supported by management and we, therefore, opposed |
| Nexans | MIX | 15-May-25 A | Elect Director(s) | Management | Against | the election of an alternative nominee. |
| AutoStore Hdgs | AGM | 20-May-25 | 1 Elect Director(s) | Management | For | |
| AutoStore Hdgs | AGM | 20-May-25 | 2 Elect Director(s) | Management | For | |
| AutoStore Hdgs | AGM | 20-May-25 | 3 Routine Business | Management | For | |
| AutoStore Hdgs | AGM | 20-May-25 | 4 Annual Report | Management | For | |
| AutoStore Hdgs | AGM | 20-May-25 | 5 Appoint/Pay Auditors | Management | For | |
| AutoStore Hdgs | AGM | 20-May-25 | 7 Remuneration | Management | For | |
| AutoStore Hdgs | AGM | 20-May-25 | 8 Routine Business | Management | For | |
| EXOR | AGM | 22-May-25 0010 | Remuneration | Management | For | |
| EXOR | AGM | 22-May-25 0020 | Annual Report | Management | For | |
| EXOR | AGM | 22-May-25 0030 | Allocation of Income | Management | For | |
| EXOR | AGM | 22-May-25 0040 | Appoint/Pay Auditors | Management | For | |
| EXOR | AGM | 22-May-25 0050 | Appoint/Pay Auditors | Management | For | |
| | | | | | | We have opposed the remuneration policy due to concerns over the uncapped discretion to make off-cycle awards to directors. This decision is also based on the precedence of awarding such |
| EXOR | AGM | 22-May-25 0060 | Remuneration | Management | Against | payments in the past. |
| EXOR | AGM | 22-May-25 0070 | Discharge of Board | Management | For | |
| EXOR | AGM | 22-May-25 0080 | Discharge of Board | Management | For | |
| EXOR | AGM | 22-May-25 0090 | Elect Director(s) | Management | For | |
| EXOR | AGM | 22-May-25 0100 | Elect Director(s) | Management | For | |
| EXOR | AGM | 22-May-25 0110 | Elect Director(s) | Management | For | |
| EXOR | AGM | 22-May-25 0120 | Share Repurchase | Management | For | |
| EXOR | AGM | 22-May-25 0130 | Amendment of Share Capital | Management | For | |
| Camurus | AGM | 27-May-25 | 2 Routine Business | Management | For | |
| Camurus | AGM | 27-May-25 | 3 Routine Business | Management | For | |

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| Company | Meeting Ty | pe Meeting Date Resol | ution Proposal | Proposal Type | Vote Cast Reason |
|---------|------------|-----------------------|---------------------------------|---------------|------------------|
| Camurus | AGM | 27-May-25 | 5 Routine Business | Management | For |
| Camurus | AGM | 27-May-25 | 6 Routine Business | Management | For |
| Camurus | AGM | 27-May-25 9a | Annual Report | Management | For |
| Camurus | AGM | 27-May-25 9b | Allocation of Income | Management | For |
| Camurus | AGM | 27-May-25 9c.1 | Discharge of Board | Management | For |
| Camurus | AGM | 27-May-25 9c.2 | Discharge of Board | Management | For |
| Camurus | AGM | 27-May-25 9c.3 | Discharge of Board | Management | For |
| Camurus | AGM | 27-May-25 9c.4 | Discharge of Board | Management | For |
| Camurus | AGM | 27-May-25 9c.5 | Discharge of Board | Management | For |
| Camurus | AGM | 27-May-25 9c.6 | Discharge of Board | Management | For |
| Camurus | AGM | 27-May-25 9c.7 | Discharge of Board | Management | For |
| Camurus | AGM | 27-May-25 9c.8 | Discharge of Board | Management | For |
| Camurus | AGM | 27-May-25 9c.9 | Discharge of Board | Management | For |
| Camurus | AGM | 27-May-25 9c.10 | Discharge of Board | Management | For |
| Camurus | AGM | 27-May-25 | 10.1 Director Related | Management | For |
| Camurus | AGM | 27-May-25 | 10.2 Appoint/Pay Auditors | Management | For |
| Camurus | AGM | 27-May-25 | 11.1 Non-Executive Remuneration | Management | For |
| Camurus | AGM | 27-May-25 | 11.2 Appoint/Pay Auditors | Management | For |
| Camurus | AGM | 27-May-25 | 12.2 Appoint/Pay Auditors | Management | For |
| Camurus | AGM | 27-May-25 | 12.11 Elect Director(s) | Management | For |
| Camurus | AGM | 27-May-25 | 12.12 Elect Director(s) | Management | For |
| Camurus | AGM | 27-May-25 | 12.13 Elect Director(s) | Management | For |
| Camurus | AGM | 27-May-25 | 12.14 Elect Director(s) | Management | For |
| Camurus | AGM | 27-May-25 | 12.15 Elect Director(s) | Management | For |
| Camurus | AGM | 27-May-25 | 12.16 Elect Director(s) | Management | For |
| Camurus | AGM | 27-May-25 | 12.17 Elect Director(s) | Management | For |
| Camurus | AGM | 27-May-25 | 12.18 Elect Director(s) | Management | For |
| Camurus | AGM | 27-May-25 | 12.19 Elect Director(s) | Management | For |
| Camurus | AGM | 27-May-25 | 13 Remuneration | Management | For |
| Camurus | AGM | 27-May-25 | 14 Amendment of Share Capital | Management | For |
| Camurus | AGM | 27-May-25 | 15 Share Repurchase | Management | For |
| Camurus | AGM | 27-May-25 16.A | Employee Equity Plan | Management | For |
| Camurus | AGM | 27-May-25 16.B1 | Employee Equity Plan | Management | For |
| Camurus | AGM | 27-May-25 16.B2 | Employee Equity Plan | Management | For |
| Camurus | AGM | 27-May-25 | 17 Employee Equity Plan | Management | For |
| EQT | AGM | 27-May-25 | 2 Routine Business | Management | For |
| EQT | AGM | 27-May-25 | 4 Routine Business | Management | For |
| EQT | AGM | 27-May-25 | 6 Routine Business | Management | For |
| EQT | AGM | 27-May-25 | 9 Annual Report | Management | For |

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| Company | Meeting Ty | pe Meeting Date Resol | ution Proposal | Proposal Type | Vote Cast | Reason |
|-----------|------------|-----------------------|------------------------------------|-----------------|-----------|--|
| EQT | AGM | 27-May-25 | 10 Allocation of Income | Management | For | |
| EQT | AGM | 27-May-25 11.a | Discharge of Board | Management | For | |
| EQT | AGM | 27-May-25 11.b | Discharge of Board | Management | For | |
| EQT | AGM | 27-May-25 11.c | Discharge of Board | Management | For | |
| EQT | AGM | 27-May-25 11.d | Discharge of Board | Management | For | |
| EQT | AGM | 27-May-25 11.e | Discharge of Board | Management | For | |
| EQT | AGM | 27-May-25 11.f | Discharge of Board | Management | For | |
| EQT | AGM | 27-May-25 11.g | Discharge of Board | Management | For | |
| EQT | AGM | 27-May-25 11.h | Discharge of Board | Management | For | |
| EQT | AGM | 27-May-25 11.i | Discharge of Board | Management | For | |
| EQT | AGM | 27-May-25 12.a | Director Related | Management | For | |
| EQT | AGM | 27-May-25 12.b | Director Related | Management | For | |
| EQT | AGM | 27-May-25 13.a | Non-Executive Remuneration | Management | For | |
| EQT | AGM | 27-May-25 13.b | Non-Executive Remuneration | Management | For | |
| EQT | AGM | 27-May-25 13.c | Appoint/Pay Auditors | Management | For | |
| EQT | AGM | 27-May-25 14.a | Elect Director(s) | Management | For | |
| EQT | AGM | 27-May-25 14.b | Elect Director(s) | Management | For | |
| EQT | AGM | 27-May-25 14.c | Elect Director(s) | Management | For | |
| EQT | AGM | 27-May-25 14.d | Elect Director(s) | Management | For | |
| EQT | AGM | 27-May-25 14.e | Elect Director(s) | Management | For | |
| EQT | AGM | 27-May-25 14.f | Elect Director(s) | Management | For | |
| EQT | AGM | 27-May-25 14.g | Elect Director(s) | Management | For | |
| EQT | AGM | 27-May-25 14.h | Elect Director(s) | Management | For | |
| EQT | AGM | 27-May-25 14.i | Elect Director(s) | Management | For | |
| EQT | AGM | 27-May-25 | 15 Appoint/Pay Auditors | Management | For | |
| EQT | AGM | 27-May-25 | 16 Remuneration | Management | For | |
| EQT | AGM | 27-May-25 | 17 Amendment of Share Capital | Management | For | |
| EQT | AGM | 27-May-25 | 18 Share Repurchase | Management | For | |
| EQT | AGM | 27-May-25 | 19 Amendment of Share Capital | Management | For | |
| EQT | AGM | 27-May-25 | 20 Employee Equity Plan | Management | For | |
| | | · | | ŭ | | We opposed a shareholder resolution requesting the company enter into a sponsorship arrangement. We believe decisions such as these are best left to |
| EQT | AGM | 27-May-25 | 21 Shareholder Resolution - Govern | nan Shareholder | Against | the company's management. |
| Tonies SE | AGM | 28-May-25 | 1 Annual Report | Management | For | F79 |
| Tonies SE | AGM | 28-May-25 | 2 Allocation of Income | Management | For | |
| Tonies SE | AGM | 28-May-25 | 3 Annual Report | Management | For | |
| Tonies SE | AGM | 28-May-25 | 4 Remuneration | Management | For | |

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| Company | Meeting Type | Meeting Date Reso | lution Proposal | Proposal Type | Vote Cast Reason |
|-------------|--------------|-------------------|------------------------------|---------------|------------------|
| Tonies SE | AGM | 28-May-25 | 5 Discharge of Board | Management | For |
| Tonies SE | AGM | 28-May-25 | 6 Discharge of Board | Management | For |
| Tonies SE | AGM | 28-May-25 | 7 Discharge of Board | Management | For |
| Tonies SE | AGM | 28-May-25 | 8 Discharge of Board | Management | For |
| Tonies SE | AGM | 28-May-25 | 9 Discharge of Board | Management | For |
| Tonies SE | AGM | 28-May-25 | 10 Discharge of Board | Management | For |
| Tonies SE | AGM | 28-May-25 | 11 Discharge of Board | Management | For |
| Tonies SE | AGM | 28-May-25 | 12 Discharge of Board | Management | For |
| Tonies SE | AGM | 28-May-25 | 13 Discharge of Board | Management | For |
| Tonies SE | AGM | 28-May-25 | 14 Discharge of Board | Management | For |
| Tonies SE | AGM | 28-May-25 | 15 Elect Director(s) | Management | For |
| Tonies SE | AGM | 28-May-25 | 16 Appoint/Pay Auditors | Management | For |
| Hypoport | AGM | 03-Jun-25 | 2 Allocation of Income | Management | For |
| Hypoport | AGM | 03-Jun-25 | 3.1 Discharge of Board | Management | For |
| Hypoport | AGM | 03-Jun-25 | 3.2 Discharge of Board | Management | For |
| Hypoport | AGM | 03-Jun-25 | 4.1 Discharge of Board | Management | For |
| Hypoport | AGM | 03-Jun-25 | 4.2 Discharge of Board | Management | For |
| Hypoport | AGM | 03-Jun-25 | 4.3 Discharge of Board | Management | For |
| Hypoport | AGM | 03-Jun-25 | 5 Appoint/Pay Auditors | Management | For |
| Hypoport | AGM | 03-Jun-25 | 6 Remuneration | Management | For |
| Hypoport | AGM | 03-Jun-25 | 7 Articles of Association | Management | For |
| Hypoport | AGM | 03-Jun-25 | 8 Amendment of Share Capital | Management | For |
| Dino Polska | AGM | 16-Jun-25 | 2 Routine Business | Management | For |
| Dino Polska | AGM | 16-Jun-25 | 3 Routine Business | Management | For |
| Dino Polska | AGM | 16-Jun-25 | 4 Routine Business | Management | For |
| Dino Polska | AGM | 16-Jun-25 5A | Report - Other | Management | For |
| Dino Polska | AGM | 16-Jun-25 5B | Annual Report | Management | For |
| Dino Polska | AGM | 16-Jun-25 5C | Annual Report | Management | For |
| Dino Polska | AGM | 16-Jun-25 5D | Allocation of Income | Management | For |
| Dino Polska | AGM | 16-Jun-25 6A | Report - Other | Management | For |
| Dino Polska | AGM | 16-Jun-25 6B | Report - Other | Management | For |
| Dino Polska | AGM | 16-Jun-25 | 7 Report - Other | Management | For |
| Dino Polska | AGM | 16-Jun-25 8A | Report - Other | Management | For |
| Dino Polska | AGM | 16-Jun-25 8B | Annual Report | Management | For |
| Dino Polska | AGM | 16-Jun-25 8C | Annual Report | Management | For |
| Dino Polska | AGM | 16-Jun-25 8D | Allocation of Income | Management | For |
| Dino Polska | AGM | 16-Jun-25 8E | Discharge of Board | Management | For |
| Dino Polska | AGM | 16-Jun-25 9A | Report - Other | Management | For |
| Dino Polska | AGM | 16-Jun-25 9B | Annual Report | Management | For |

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| Company | Meeting Typ | oe Meeting Date Resol | lution Proposal | Proposal Type | Vote Cast | Reason |
|-------------|-------------|-----------------------|-------------------------------|---------------|-----------|--------|
| Dino Polska | AGM | 16-Jun-25 9C | Annual Report | Management | For | |
| Dino Polska | AGM | 16-Jun-25 | 10 Allocation of Income | Management | For | |
| Dino Polska | AGM | 16-Jun-25 | 11 Discharge of Board | Management | For | |
| Dino Polska | AGM | 16-Jun-25 | 12 Discharge of Board | Management | For | |
| Dino Polska | AGM | 16-Jun-25 | 13 Non-Executive Remuneration | Management | For | |
| Dino Polska | AGM | 16-Jun-25 | 14 Articles of Association | Management | For | |
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| Allegro.eu | AGM | 26-Jun-25 | 2 Annual Report | Management | For | |
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| Allegro.eu | AGM | 26-Jun-25 | 5 Allocation of Income | Management | For | |
| Allegro.eu | AGM | 26-Jun-25 | 6 Remuneration | Management | For | |
| Allegro.eu | AGM | 26-Jun-25 | 7 Discharge of Board | Management | For | |
| Allegro.eu | AGM | 26-Jun-25 | 8 Discharge of Board | Management | For | |
| Allegro.eu | AGM | 26-Jun-25 | 9 Discharge of Board | Management | For | |
| Allegro.eu | AGM | 26-Jun-25 | 10 Discharge of Board | Management | For | |
| Allegro.eu | AGM | 26-Jun-25 | 11 Discharge of Board | Management | For | |
| Allegro.eu | AGM | 26-Jun-25 | 12 Discharge of Board | Management | For | |
| Allegro.eu | AGM | 26-Jun-25 | 13 Discharge of Board | Management | For | |
| Allegro.eu | AGM | 26-Jun-25 | 14 Discharge of Board | Management | For | |
| Allegro.eu | AGM | 26-Jun-25 | 15 Discharge of Board | Management | For | |
| Allegro.eu | AGM | 26-Jun-25 | 16 Discharge of Board | Management | For | |
| Allegro.eu | AGM | 26-Jun-25 | 17 Discharge of Board | Management | For | |
| Allegro.eu | AGM | 26-Jun-25 | 18 Discharge of Board | Management | For | |
| Allegro.eu | AGM | 26-Jun-25 | 19 Discharge of Board | Management | For | |
| Allegro.eu | AGM | 26-Jun-25 | 20 Elect Director(s) | Management | For | |
| Allegro.eu | AGM | 26-Jun-25 | 21 Elect Director(s) | Management | For | |
| Allegro.eu | AGM | 26-Jun-25 | 22 Elect Director(s) | Management | For | |
| Allegro.eu | AGM | 26-Jun-25 | 23 Elect Director(s) | Management | For | |
| Allegro.eu | AGM | 26-Jun-25 | 24 Appoint/Pay Auditors | Management | For | |
| Allegro.eu | AGM | 26-Jun-25 | 25 Appoint/Pay Auditors | Management | For | |
| Allegro.eu | AGM | 26-Jun-25 | 26 Share Repurchase | Management | For | |
| Allegro.eu | AGM | 26-Jun-25 | 27 Incentive Plan | Management | For | |
| Allegro.eu | AGM | 26-Jun-25 | 28 Non-Executive Remuneration | Management | For | |