

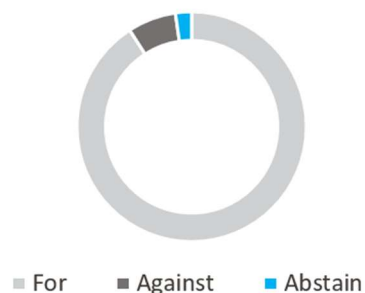
CCLA Vote Report

July to September 2026



Section 1: Overview

Chart 1: All Votes this quarter



Headlines: CCLA aims to vote at all UK and overseas company meetings where we have portfolio holdings, and it is practical to do so. During the quarter we voted on 131 resolutions across 17 company meetings. We did not support management proposals on 29 occasions, 15% of all such resolutions.

Following engagement with the Remuneration Committee Chair and a committee member, we took the decision to override our current opposition to ICG Plc's remuneration policy and report. While the structure does not align fully with our remuneration framework, it differs materially from a typical UK listed company and demonstrates meaningful long-term alignment. Base salary remains moderate, incentive awards are largely equity-based with extended vesting and forfeiture provisions, and executives are subject to substantial shareholding requirements. The committee's engagement demonstrated a thoughtful approach to shareholders' previous concerns, supporting an abstention rather than opposition.

Chart 2. CCLA Vote by theme for Quarter 2026

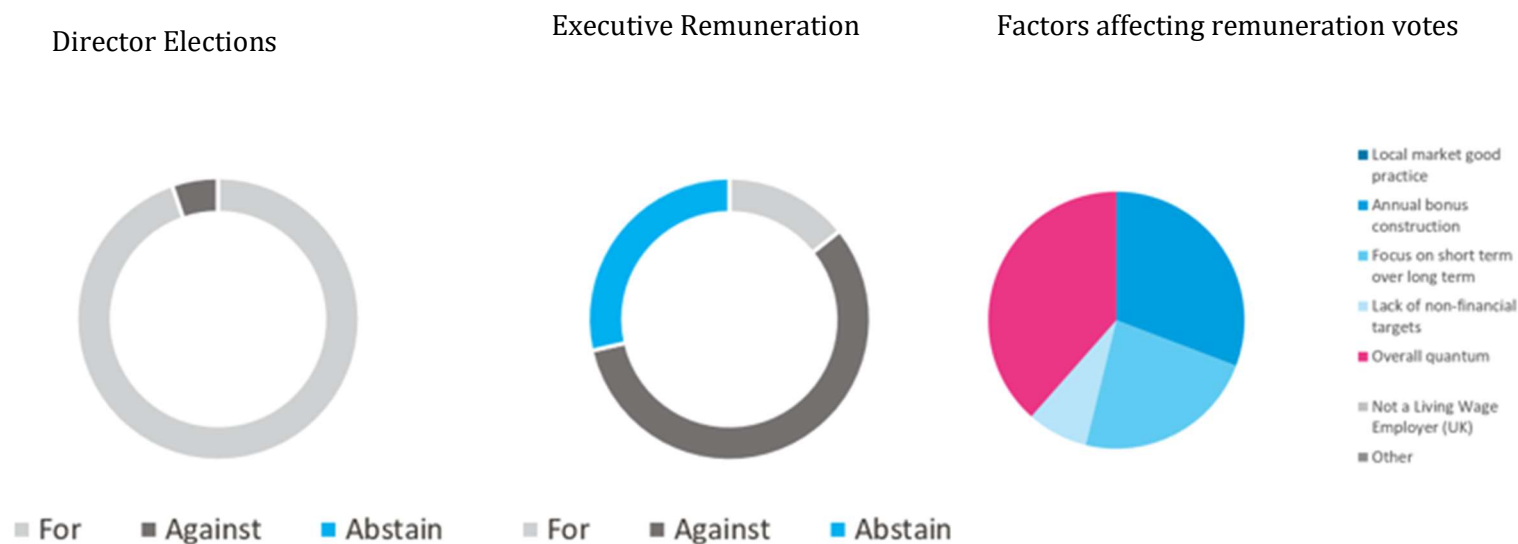


Table 1: Meeting Overview (12 months to end September 2026)

Meeting Overview					
Region	Asia	Europe	North America	Oceania	United Kingdom
Number of Meetings	6	41	49	3	35
Number of Resolutions	53	757	627	16	485
Vote Instruction (all resolutions)					
For	53	647	410	13	446
Against/Withhold	0	103	206	1	31
Abstain	0	3	9	2	8
One Year	0	2	2	0	0

Director elections were the most frequently opposed proposal type across all regions, largely reflecting voting patterns in North America and the UK. This aligns with our guidelines on holding directors accountable for their actions. Executive remuneration was the second-largest source of shareholder dissent, with particularly strong opposition in Europe. Overall, the results show that board accountability and executive pay remain the principal governance factors shaping voting decisions.

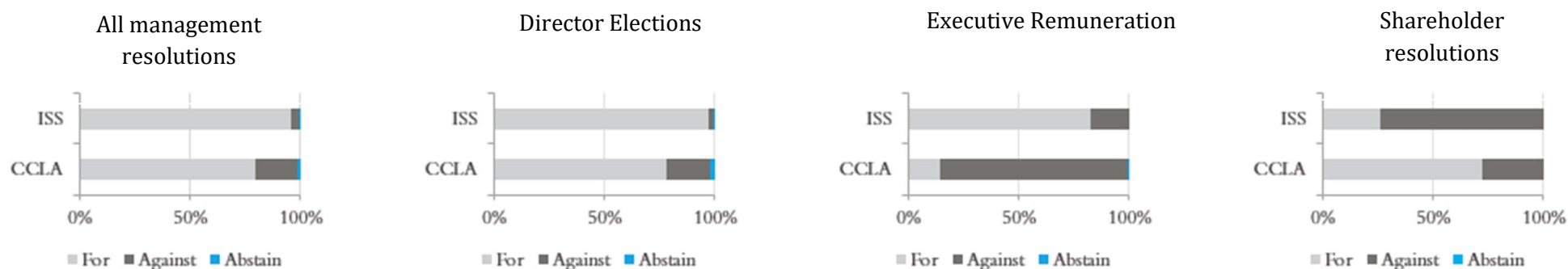
Section 2: Impact of CCLA Vote Template

When we vote, we seek to promote exemplary corporate governance and to reflect the underlying values of our client base. The principles and application outlined in our vote guidelines have been developed following extensive consultation with our clients and are informed by relevant guidelines and codes for the markets in which we invest. Our Guidelines are reviewed annually and administered by proxy voting provider, ISS, who works to a bespoke template. Our template is not based solely on governance matters but incorporates both our position on environmental, social and governance (ESG) issues, and our main engagement themes. This ensures consistency across all our stewardship activity. A full copy of the voting template is available at www.ccla.co.uk.

A comparison of CCLA vote instructions and ISS vote recommendations for the same management proposals illustrates the template's impact. During the 12 month period in accordance with the CCLA vote policy, we did not support 17% resolutions proposed by management. During the same period, the ISS Standard Vote Report recommended against supporting 3.3% of the same proposals.

To air our dissenting voice, we use our votes when relevant directors are due to be re-elected. For instance, we vote against the chair of the remuneration committee where we have concerns about executive pay plans, the chair of the nomination committee if the company has a poor approach to gender diversity, and the chair if the business is not adequately addressing climate-related risk. Our voting activity is managed by Institutional Shareholder Services. However, we ask ISS to adhere to our bespoke voting guidelines which led us to oppose around five times as many management proposals as the standard ISS voting guidelines. The records in the charts below illustrate the impact of our voting guidelines over the last four quarters (data for the four quarters to 30th September 2026).

Chart 3: Impact of CCLA Vote Template



Section 3: CCLA Vote History Summary

Percentage vote	12 months to Sept 26	2025	2024	2023
All Management Resolutions				
For	82	79.5	82.3	82.4
Abstain	0.9	1.1	0.7	1.3
Against	17.1	19.3	17	16.3
Executive Remuneration				
For	24.6	19.5	19.2	17.8
Abstain	3	0.7	1.2	8
Against	72.4	85.2	79.6	74.1
Director Election				
For	78.6	78.4	80.5	79.8
Abstain	1.1	2.1	0.5	1
Against	19.5	19.5	19	19.3

Notes: AGAINST Votes include withhold votes.

Executive remuneration figures do not include votes at companies where the board is wholly comprised of non-executive directors.

Data for full calendar years unless labelled otherwise.

Totals may not sum to 100% due to rounding

Section 4: Confirmed instructions: CCLA believe that it is in our clients' best interests to vote all our domestic and overseas holdings where it is practical to do so. Instances where we may not vote includes meetings in markets that adopt the practice of share blocking, which prohibits the sale of shares from the date that the vote is filed until the shareholder meeting, and where specific power of attorney requirements may mean that the costs of lodging a vote are prohibitively expensive. CCLA does not participate in stock lending processes and therefore there was no need to recall any stock before voting. Votes at the Intesa Sanpaolo SpA were instructed but not actioned as there was an issue with the name of beneficial owner on the register and this did not match the name on the ballot. We are investigating how to address this going forward.

Section 5: Key Votes: The following three subsections set out a brief rationale for key votes. These are: votes outside our standard in-house policy, votes against management recommendations and shareholder resolutions. The Sustainability team is responsible for instructing all votes in accordance with our Standard Operating Procedures. Our vote decisions are informed by investment considerations, discussions with portfolio managers and our engagement with companies.

Section 5a: Votes Outside Policy: During the quarter CCLA voted outside its standard policy on four occasions. The table below sets out a brief rationale for each of these votes. The Standard Operating Procedures require all votes outside our standard policy to be approved by CCLA's Head of Sustainability or the Director of Governance & ESG Integration

<i>Company Name</i>	<i>Type</i>	<i>Meeting Date</i>	<i>Proponent</i>	<i>Proposal Number</i>	<i>Proposal Text</i>	<i>Voting Policy Recommendation</i>	<i>Vote Instruction</i>	<i>Rationale</i>
Industria de Diseno Textil SA	Annual	7-Jul-26	5a	Reelect Marta Ortega Perez as Director	For	Industria de Diseno Textil SA	Annual	Our policy would normally oppose the re-election of a chair who is linked to a controlling shareholder where no Senior Independent Director is in place. Given our recent investment and prior awareness of this governance structure, we have supported the director's re-election while continuing to engage with the company and monitor governance developments.
LondonMetric Property Plc	Annual	9-Jul-26	8	Re-elect Alistair Elliott as Director	For	LondonMetric Property Plc	Annual	We generally oppose the nomination committee chair where senior leadership diversity falls short of expectations. However, the company has committed to improving female representation within senior management, and we have therefore supported the director's re-election while monitoring progress against these commitments
ICG Plc	Annual	15-Jul-26	2	Approve Remuneration Report	Abstain	ICG Plc	Annual	Following engagement with the Remuneration Committee, we concluded that although certain aspects of the remuneration structure do not fully align with our voting policy, the committee demonstrated a sufficient focus on long-term shareholder alignment. Accordingly, we abstained rather than voted against the proposal.
ICG Plc	Annual	15-Jul-26	3	Approve Remuneration Policy	Abstain	ICG Plc	Annual	Following engagement with the Remuneration Committee, we concluded that although certain aspects of the remuneration structure do not fully align with our voting policy, the committee

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								demonstrated a sufficient focus on long-term shareholder alignment. Accordingly, we abstained rather than voted against the proposal.
ICG Plc	Annual	15-Jul-26	10	Re-elect William Rucker as Director	For	ICG Plc	Annual	We supported the director's re-election in recognition of the company's stated commitment to improving board diversity and its progress towards this objective.
ICG Plc	Annual	15-Jul-26	15	Re-elect Virginia Holmes as Director	For	ICG Plc	Annual	While aspects of the company's remuneration arrangements remain outside our preferred policy framework, engagement with the Remuneration Committee provided sufficient comfort regarding alignment with long-term shareholder interests. We therefore supported the director's re-election.
FS KKR Capital Corp.	Annual	20-Aug-26	1.1	Elect Director Michael J. Hagan	For	FS KKR Capital Corp.	Annual	Governance concerns relating to shareholders' ability to amend the bylaws were understood at the time of investment and formed part of our overall investment assessment. Accordingly, we supported the director's election.
FS KKR Capital Corp.	Annual	20-Aug-26	1.4	Elect Director Elizabeth J. Sandler	Withhold	FS KKR Capital Corp.	Annual	We withheld support due to concerns regarding board accountability. The company continues to provide only limited disclosure on director attendance, without explaining the extent of missed meetings or the reasons for non-attendance. Combined with the board's insufficient response to prolonged share price underperformance, this warranted a withhold vote
FS KKR Capital Corp.	Annual	20-Aug-26	2	Approve Issuance of Shares Below Net Asset Value (NAV)	Against	FS KKR Capital Corp.	Annual	We opposed the proposal due to concerns that issuing shares below net asset value could further dilute shareholder value, particularly in light of the company's recent share price performance

Section 5b: All votes against management proposals: CCLA did not support management recommendations on twenty-nine occasions during the period (both management and shareholder proposals). We consider votes against the position recommended by management to be significant. The table below set out an overview of our rationale for withholding our support for management's recommendation.

<i>Company Name</i>	<i>Type</i>	<i>Meeting Date</i>	<i>Proponent</i>	<i>Proposal Number</i>	<i>Proposal Text</i>	<i>Vote Instruction</i>	<i>Rationale</i>
Industria de Diseno Textil SA	Annual	7-Jul-26	Management	7	Approve Remuneration Policy for FY 2027, 2028 and 2029	Against	CCLA believes executive remuneration should promote long-term value creation and avoid excessive reliance on annual bonuses. The proposed remuneration structure places too much emphasis on short-term incentives and is not aligned with CCLA's remuneration expectations.
Industria de Diseno Textil SA	Annual	7-Jul-26	Management	8	Advisory Vote on Remuneration Report	Against	CCLA expects remuneration structures to support sustainable long-term performance. The company's approach places significant emphasis on annual variable pay and does not provide an appropriate balance between short and long-term incentives, resulting in misalignment with CCLA's remuneration expectations.
ICG Plc	Annual	15-Jul-26	Management	2	Approve Remuneration Report	Abstain	Following engagement with the company's Remuneration Committee, we determined that while certain aspects of the remuneration framework do not fully align with our voting guidelines, the committee demonstrated a sufficient commitment to long-term shareholder interests. As a result, we abstained rather than voted against the proposal
ICG Plc	Annual	15-Jul-26	Management	3	Approve Remuneration Policy	Abstain	Following engagement with the company's Remuneration Committee, we determined that while certain aspects of the remuneration framework do not fully align with our voting guidelines, the committee demonstrated a sufficient commitment to long-term shareholder interests. As a result, we abstained rather than voted against the proposal
Experian Plc	Annual	22-Jul-26	Management	2	Approve Remuneration Report	Against	CCLA expects executive remuneration to incorporate both financial and non-financial performance measures. The company has not provided sufficient disclosure regarding the use of non-financial metrics in determining executive pay, limiting shareholders' ability to assess alignment between remuneration and broader corporate performance
Experian Plc	Annual	22-Jul-26	Management	3	Approve Remuneration Policy	Against	CCLA expects executive remuneration to incorporate both financial and non-financial performance measures. The company has not provided sufficient disclosure regarding the use of non-financial metrics and continues to propose incentive opportunities that we consider excessive relative to base salary.
Experian Plc	Annual	22-Jul-26	Management	7	Re-elect Kathleen DeRose as Director	Against	As a member of the board with responsibility for oversight of executive remuneration, we hold the director accountable for remuneration arrangements that do not meet CCLA's expectations for pay governance and alignment with long-term shareholder interests

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FS KKR Capital Corp.	Annual	20-Aug-26	Management	1.2	Elect Director Jeffrey K. Harrow	Withhold	The company continues to disclose only that attendance at board meetings was below 75%, without providing the actual level of attendance or an explanation for the absences. Combined with concerns regarding the board's response to sustained share price underperformance, this limited disclosure led us to withhold support for the director.
FS KKR Capital Corp.	Annual	20-Aug-26	Management	1.4	Elect Director Elizabeth J. Sandler	Withhold	The company continues to disclose only that attendance at board meetings was below 75%, without providing the actual level of attendance or an explanation for the absences. Combined with concerns regarding the board's response to sustained share price underperformance, this limited disclosure led us to withhold support for the director.
FS KKR Capital Corp.	Annual	20-Aug-26	Management	2	Approve Issuance of Shares Below Net Asset Value (NAV)	Against	Given recent share price performance, we remain concerned that issuing shares below net asset value could result in further dilution of shareholder value without a sufficiently compelling justification
FS KKR Capital Corp.	Annual	20-Aug-26	Management	3	Approve Issuance of Warrants	Against	We opposed the proposal because the board has not provided a sufficiently compelling rationale for granting broad authority to issue additional securities in the future. Greater clarity on the intended use of this authority is required to protect shareholder interests
Tritax Big Box REIT plc	Special	24-Aug-26	Management	1	Authorise Issue of New Ordinary Shares at a Discount to Net Asset Value	Abstain	We abstained on this resolution in line with the investment team's assessment of the proposal and its implications for shareholders

Section 5c: Shareholder Resolutions: Shareholder resolutions are considered a legitimate way for shareholders to raise concerns with investee companies, especially if the company has failed to respond to engagement. Rather than adopting a set of guidelines for approaching such resolutions CCLA reviews each on a case-by-case basis. There were eight shareholder resolutions during the period.

There were no shareholder resolutions during the period.

Section 5d: All vote instructions

Company Name	Meeting Type	Meeting Date	Proponent	Proposal Number	Proposal Text	Vote Instruction
3i Infrastructure plc	Annual	2-Jul-26	Management	1	Accept Financial Statements and Statutory Reports	For
3i Infrastructure plc	Annual	2-Jul-26	Management	2	Approve Remuneration Report	For
3i Infrastructure plc	Annual	2-Jul-26	Management	3	Approve Final Dividend	For
3i Infrastructure plc	Annual	2-Jul-26	Management	4	Re-elect Richard Laing as Director	For
3i Infrastructure plc	Annual	2-Jul-26	Management	5	Re-elect Stephanie Hazell as Director	For
3i Infrastructure plc	Annual	2-Jul-26	Management	6	Re-elect Jennifer Dunstan as Director	For

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Company Name	Meeting Type	Meeting Date	Proponent	Proposal Number	Proposal Text	Vote Instruction
3i Infrastructure plc	Annual	2-Jul-26	Management	7	Re-elect Martin Magee as Director	For
3i Infrastructure plc	Annual	2-Jul-26	Management	8	Re-elect Milton Fernandes as Director	For
3i Infrastructure plc	Annual	2-Jul-26	Management	9	Re-elect Lisa Gordon as Director	For
3i Infrastructure plc	Annual	2-Jul-26	Management	10	Ratify Deloitte LLP as Auditors	For
3i Infrastructure plc	Annual	2-Jul-26	Management	11	Authorise Board to Fix Remuneration of Auditors	For
3i Infrastructure plc	Annual	2-Jul-26	Management	12	Approve Scrip Dividend Scheme	For
3i Infrastructure plc	Annual	2-Jul-26	Management	13	Authorise Capitalisation of the Appropriate Amounts of New Ordinary Shares to be Allotted Under the Scrip Dividend Scheme	For
3i Infrastructure plc	Annual	2-Jul-26	Management	14	Authorise Issue of Equity without Pre-emptive Rights	For
3i Infrastructure plc	Annual	2-Jul-26	Management	15	Authorise Market Purchase of Ordinary Shares	For
Industria de Diseno Textil SA	Annual	7-Jul-26	Management	1a	Approve Standalone Financial Statements	For
Industria de Diseno Textil SA	Annual	7-Jul-26	Management	1b	Approve Discharge of Board	For
Industria de Diseno Textil SA	Annual	7-Jul-26	Management	2	Approve Consolidated Financial Statements	For
Industria de Diseno Textil SA	Annual	7-Jul-26	Management	3	Approve Non-Financial Information Statement	For
Industria de Diseno Textil SA	Annual	7-Jul-26	Management	4	Approve Allocation of Income and Dividends	For
Industria de Diseno Textil SA	Annual	7-Jul-26	Management	5a	Reelect Marta Ortega Perez as Director	For
Industria de Diseno Textil SA	Annual	7-Jul-26	Management	5b	Reelect Oscar Garcia Maceiras as Director	For
Industria de Diseno Textil SA	Annual	7-Jul-26	Management	5c	Reelect Flora Perez Marcote as Director	For
Industria de Diseno Textil SA	Annual	7-Jul-26	Management	5d	Reelect Denise Patricia Kingsmill as Director	For
Industria de Diseno Textil SA	Annual	7-Jul-26	Management	5e	Reelect Pilar Lopez Alvarez as Director	For
Industria de Diseno Textil SA	Annual	7-Jul-26	Management	5f	Reelect Belen Romana Garcia as Director	For
Industria de Diseno Textil SA	Annual	7-Jul-26	Management	5g	Elect Jose Ignacio Goirigolzarri Tellaeche as Director	For
Industria de Diseno Textil SA	Annual	7-Jul-26	Management	6	Renew Appointment of Ernst & Young as Auditor	For
Industria de Diseno Textil SA	Annual	7-Jul-26	Management	7	Approve Remuneration Policy for FY 2027, 2028 and 2029	Against
Industria de Diseno Textil SA	Annual	7-Jul-26	Management	8	Advisory Vote on Remuneration Report	Against
Industria de Diseno Textil SA	Annual	7-Jul-26	Management	9	Authorize Board to Ratify and Execute Approved Resolutions	For
LondonMetric Property Plc	Annual	9-Jul-26	Management	1	Accept Financial Statements and Statutory Reports	For
LondonMetric Property Plc	Annual	9-Jul-26	Management	2	Approve Remuneration Report	For
LondonMetric Property Plc	Annual	9-Jul-26	Management	3	Approve Remuneration Policy; Approve Amendments to the Rules of Long Term Incentive Plan	For
LondonMetric Property Plc	Annual	9-Jul-26	Management	4	Reappoint Deloitte LLP as Auditors	For
LondonMetric Property Plc	Annual	9-Jul-26	Management	5	Authorise Board to Fix Remuneration of Auditors	For
LondonMetric Property Plc	Annual	9-Jul-26	Management	6	Re-elect Andrew Jones as Director	For
LondonMetric Property Plc	Annual	9-Jul-26	Management	7	Re-elect Martin McGann as Director	For
LondonMetric Property Plc	Annual	9-Jul-26	Management	8	Re-elect Alistair Elliott as Director	For
LondonMetric Property Plc	Annual	9-Jul-26	Management	9	Re-elect Suzanne Avery as Director	For
LondonMetric Property Plc	Annual	9-Jul-26	Management	10	Re-elect Robert Fowlds as Director	For
LondonMetric Property Plc	Annual	9-Jul-26	Management	11	Re-elect Katerina Patmore as Director	For
LondonMetric Property Plc	Annual	9-Jul-26	Management	12	Re-elect Suzy Neubert as Director	For
LondonMetric Property Plc	Annual	9-Jul-26	Management	13	Re-elect Nicholas Leslau as Director	For
LondonMetric Property Plc	Annual	9-Jul-26	Management	14	Re-elect Sandra Gumm as Director	For
LondonMetric Property Plc	Annual	9-Jul-26	Management	15	Authorise Issue of Equity	For

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LondonMetric Property Plc	Annual	9-Jul-26	Management	16	Authorise Issue of Equity without Pre-emptive Rights	For
LondonMetric Property Plc	Annual	9-Jul-26	Management	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
LondonMetric Property Plc	Annual	9-Jul-26	Management	18	Authorise Market Purchase of Ordinary Shares	For
LondonMetric Property Plc	Annual	9-Jul-26	Management	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For
ICG Plc	Annual	15-Jul-26	Management	1	Accept Financial Statements and Statutory Reports	For
ICG Plc	Annual	15-Jul-26	Management	2	Approve Remuneration Report	Abstain
ICG Plc	Annual	15-Jul-26	Management	3	Approve Remuneration Policy	Abstain
ICG Plc	Annual	15-Jul-26	Management	4	Reappoint Ernst & Young LLP as Auditors	For
ICG Plc	Annual	15-Jul-26	Management	5	Authorise the Audit Committee to Fix Remuneration of Auditors	For
ICG Plc	Annual	15-Jul-26	Management	6	Approve Final Dividend	For
ICG Plc	Annual	15-Jul-26	Management	7	Elect Jonathon Bond as Director	For
ICG Plc	Annual	15-Jul-26	Management	8	Elect Robin Lawther as Director	For
ICG Plc	Annual	15-Jul-26	Management	9	Elect Vincent Mortier as Director	For
ICG Plc	Annual	15-Jul-26	Management	10	Re-elect William Rucker as Director	For
ICG Plc	Annual	15-Jul-26	Management	11	Re-elect Sonia Baxendale as Director	For
ICG Plc	Annual	15-Jul-26	Management	12	Re-elect David Bicarregui as Director	For
ICG Plc	Annual	15-Jul-26	Management	13	Re-elect Benoit Durteste as Director	For
ICG Plc	Annual	15-Jul-26	Management	14	Re-elect Antje Hensel-Roth as Director	For
ICG Plc	Annual	15-Jul-26	Management	15	Re-elect Virginia Holmes as Director	For
ICG Plc	Annual	15-Jul-26	Management	16	Re-elect Matthew Lester as Director	For
ICG Plc	Annual	15-Jul-26	Management	17	Re-elect Andrew Sykes as Director	For
ICG Plc	Annual	15-Jul-26	Management	18	Authorise Issue of Equity	For
ICG Plc	Annual	15-Jul-26	Management	19	Authorise Issue of Equity without Pre-emptive Rights	For
ICG Plc	Annual	15-Jul-26	Management	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
ICG Plc	Annual	15-Jul-26	Management	21	Authorise Market Purchase of Ordinary Shares	For
ICG Plc	Annual	15-Jul-26	Management	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For
Experian Plc	Annual	22-Jul-26	Management	1	Accept Financial Statements and Statutory Reports	For
Experian Plc	Annual	22-Jul-26	Management	2	Approve Remuneration Report	Against
Experian Plc	Annual	22-Jul-26	Management	3	Approve Remuneration Policy	Against
Experian Plc	Annual	22-Jul-26	Management	4	Elect Adam Crozier as Director	For
Experian Plc	Annual	22-Jul-26	Management	5	Re-elect Alison Brittain as Director	For
Experian Plc	Annual	22-Jul-26	Management	6	Re-elect Brian Cassin as Director	For
Experian Plc	Annual	22-Jul-26	Management	7	Re-elect Kathleen DeRose as Director	Against
Experian Plc	Annual	22-Jul-26	Management	8	Re-elect Jonathan Howell as Director	For
Experian Plc	Annual	22-Jul-26	Management	9	Re-elect Esther Lee as Director	For
Experian Plc	Annual	22-Jul-26	Management	10	Re-elect Lloyd Pitchford as Director	For
Experian Plc	Annual	22-Jul-26	Management	11	Re-elect Eduardo Vassimon as Director	For
Experian Plc	Annual	22-Jul-26	Management	12	Ratify KPMG LLP as Auditors	For

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Experian Plc	Annual	22-Jul-26	Management	13	Authorise Board to Fix Remuneration of Auditors	For
Experian Plc	Annual	22-Jul-26	Management	14	Authorise Issue of Equity	For
Experian Plc	Annual	22-Jul-26	Management	15	Authorise Market Purchase of Ordinary Shares	For
Experian Plc	Annual	22-Jul-26	Management	16	Authorise Issue of Equity without Pre-emptive Rights	For
Experian Plc	Annual	22-Jul-26	Management	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
ING Groep NV	Extraordinary	31-Jul-26	Management	2.	Elect Andrea Cesaroni as Executive Director	For
Ares Capital Corporation	Special	13-Aug-26	Management	1	Approve Issuance of Shares Below Net Asset Value (NAV)	For
Infratil Limited	Annual	18-Aug-26	Management	1	Elect Brad Banducci as Director	For
Infratil Limited	Annual	18-Aug-26	Management	2	Elect Anne Urlwin as Director	For
Infratil Limited	Annual	18-Aug-26	Management	3	Elect Jason Boyes as Director	For
Infratil Limited	Annual	18-Aug-26	Management	4	Approve Payment of FY2025 Incentive Fee by Share Issue (2025 Scrip Option) to Morrison Infrastructure Management Limited	For
Infratil Limited	Annual	18-Aug-26	Management	5	Authorize Board to Fix Remuneration of the Auditors	For
FS KKR Capital Corp.	Annual	20-Aug-26	Management	1.1	Elect Director Michael J. Hagan	For
FS KKR Capital Corp.	Annual	20-Aug-26	Management	1.2	Elect Director Jeffrey K. Harrow	Withhold
FS KKR Capital Corp.	Annual	20-Aug-26	Management	1.3	Elect Director James H. Kropp	For
FS KKR Capital Corp.	Annual	20-Aug-26	Management	1.4	Elect Director Elizabeth J. Sandler	Withhold
FS KKR Capital Corp.	Annual	20-Aug-26	Management	2	Approve Issuance of Shares Below Net Asset Value (NAV)	Against
FS KKR Capital Corp.	Annual	20-Aug-26	Management	3	Approve Issuance of Warrants	Against
Tritax Big Box REIT plc	Special	24-Aug-26	Management	1	Authorise Issue of New Ordinary Shares at a Discount to Net Asset Value	Abstain
Intesa Sanpaolo SpA	Extraordinary	10-Sep-26	Management	1	Approve Capital Increase without Preemptive Rights in Connection with the Voluntary Public Tender and Exchange Offer for Banca Monte dei Paschi di Siena SpA; Amend Articles Re: Article 5	For
Intesa Sanpaolo SpA	Extraordinary	10-Sep-26	Management	1	Approve Capital Increase without Preemptive Rights in Connection with the Voluntary Public Tender and Exchange Offer for Banca Monte dei Paschi di Siena SpA; Amend Articles Re: Article 5	For
PIMCO Fds: Gbl Invs Series - Climate Bond Fund	Annual	16-Sep-26	Management	1	Ratify PricewaterhouseCoopers as Auditors	For
PIMCO Fds: Gbl Invs Series - Climate Bond Fund	Annual	16-Sep-26	Management	2	Authorise Board to Fix Remuneration of Auditors	For
PIMCO Fds: Gbl Invs Series - Climate Bond Fund	Annual	16-Sep-26	Management	1	Approve Amendments to the Memorandum and Articles of Association Re: LMT Requirements	For
PIMCO Fds: Gbl Invs Series - Climate Bond Fund	Annual	16-Sep-26	Management	2	Approve Amendments to the Memorandum and Articles of Association Re: Addition of Issuers for Specific Investment	For
PIMCO Fds: Gbl Invs Series - Climate Bond Fund	Annual	16-Sep-26	Management	3	Approve Amendments to the Memorandum and Articles of Association Re: Independent Directors' Remuneration	For
argenx SE	Extraordinary	17-Sep-26	Management	2.	Elect Thomas M. Brakel as Non-Executive Director	For
argenx SE	Extraordinary	17-Sep-26	Management	3.	Elect Khurem Farooq as Non-Executive Director	For
Kainos Group Plc	Annual	22-Sep-26	Management	1	Accept Financial Statements and Statutory Reports	For
Kainos Group Plc	Annual	22-Sep-26	Management	2	Approve Remuneration Report	For

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Company Name	Meeting Type	Meeting Date	Proponent	Proposal Number	Proposal Text	Vote Instruction
Kainos Group Plc	Annual	22-Sep-26	Management	3	Approve Final Dividend	For
Kainos Group Plc	Annual	22-Sep-26	Management	4	Re-elect Richard McCann as Director	For
Kainos Group Plc	Annual	22-Sep-26	Management	5	Re-elect Brendan Mooney as Director	For
Kainos Group Plc	Annual	22-Sep-26	Management	6	Re-elect Rosaleen Blair as Director	For
Kainos Group Plc	Annual	22-Sep-26	Management	7	Re-elect James Kidd as Director	For
Kainos Group Plc	Annual	22-Sep-26	Management	8	Elect Shruthi Chindalur as Director	For
Kainos Group Plc	Annual	22-Sep-26	Management	9	Reappoint KPMG as Auditors	For
Kainos Group Plc	Annual	22-Sep-26	Management	10	Authorise the Audit Committee to Fix Remuneration of Auditors	For
Kainos Group Plc	Annual	22-Sep-26	Management	11	Authorise Issue of Equity	For
Kainos Group Plc	Annual	22-Sep-26	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For
Kainos Group Plc	Annual	22-Sep-26	Management	13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For
Kainos Group Plc	Annual	22-Sep-26	Management	14	Authorise Market Purchase of Ordinary Shares	For
Kainos Group Plc	Annual	22-Sep-26	Management	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For
Blackstone Secured Lending Fund	Annual	24-Sep-26	Management	1a	Elect Director Robert Bass	For
Blackstone Secured Lending Fund	Annual	24-Sep-26	Management	1b	Elect Director Michelle Greene	For
Blackstone Secured Lending Fund	Annual	24-Sep-26	Management	2	Ratify Deloitte & Touche LLP as Auditors	For
SEGRO PLC	Special	28-Sep-26	Management	1	Approve Matters Relating to the Recommended Best and Final Share Offer with a Partial Cash Alternative for SEGRO plc by Prologis, Inc.	For
SEGRO PLC	Court	28-Sep-26	Management	1	Approve Scheme of Arrangement	For