

ALH GRUPPE  
ALL VOTES

01/10/2025 to 31/12/2025

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

## Fidelity Funds - Asian Special Situations Fund

Meeting Date: 10/02/2025

Country: Luxembourg

Ticker: 12045

Meeting Type: Annual

Primary ISIN: LU0054237671

Primary SEDOL: 4343400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Board's Report	Mgmt			
2	Receive Auditor's Report	Mgmt			
3	Approve Financial Statements	Mgmt	For	For	For
4	Approve Discharge of Directors	Mgmt	For	For	For
5.1	Re-elect Jeffrey Lagarce as Director	Mgmt	For	For	For
5.2	Re-elect Anouk Agnes as Director	Mgmt	For	For	For
5.3	Re-elect Yousef Al-Awadi as Director	Mgmt	For	For	For
5.4	Re-elect Romain Boscher as Director	Mgmt	For	For	For
5.5	Re-elect Didier Cherpitel as Director	Mgmt	For	For	For
5.6	Re-elect Carine Feipel as Director	Mgmt	For	For	For
5.7	Re-elect Anne Richards as Director	Mgmt	For	For	For
5.8	Re-elect Jon Skillman as Director	Mgmt	For	For	For
5.9	Re-elect FIL Holdings (Luxembourg) S.a.r.l. as Corporate Director	Mgmt	For	For	For
6	Approve Remuneration of Directors	Mgmt	For	For	For
7	Renew Appointment of Deloitte as Auditor	Mgmt	For	For	For
8	Approve Dividends	Mgmt	For	For	For
9	Transact Other Business (Non-Voting)	Mgmt			

## Fidelity Funds - World Fund

Meeting Date: 10/02/2025

Country: Luxembourg

Ticker: FJ2I

Meeting Type: Annual

Primary ISIN: LU0069449576

Primary SEDOL: B15HBZ4

## Fidelity Funds - World Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Board's Report	Mgmt			
2	Receive Auditor's Report	Mgmt			
3	Approve Financial Statements	Mgmt	For	For	For
4	Approve Discharge of Directors	Mgmt	For	For	For
5.1	Re-elect Jeffrey Lagarce as Director	Mgmt	For	For	For
5.2	Re-elect Anouk Agnes as Director	Mgmt	For	For	For
5.3	Re-elect Yousef Al-Awadi as Director	Mgmt	For	For	For
5.4	Re-elect Romain Boscher as Director	Mgmt	For	For	For
5.5	Re-elect Didier Cherpitel as Director	Mgmt	For	For	For
5.6	Re-elect Carine Feipel as Director	Mgmt	For	For	For
5.7	Re-elect Anne Richards as Director	Mgmt	For	For	For
5.8	Re-elect Jon Skillman as Director	Mgmt	For	For	For
5.9	Re-elect FIL Holdings (Luxembourg) S.a.r.l. as Corporate Director	Mgmt	For	For	For
6	Approve Remuneration of Directors	Mgmt	For	For	For
7	Renew Appointment of Deloitte as Auditor	Mgmt	For	For	For
8	Approve Dividends	Mgmt	For	For	For
9	Transact Other Business (Non-Voting)	Mgmt			

## iShares IV plc - iShares MSCI Japan ESG Enhanced CTB UCITS ETF

Meeting Date: 10/17/2025

Country: Ireland

Ticker: EEJD

Meeting Type: Annual

Primary ISIN: IE00BHZPJ346

Primary SEDOL: BHZPJ34

### *Did Not Vote Due to Ballot Shareblocking*

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	Do Not Vote

## iShares IV plc - iShares MSCI Japan ESG Enhanced CTB UCITS ETF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Ratify Deloitte as Auditors	Mgmt	For	For	Do Not Vote
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	Do Not Vote
4	Re-elect Ros O'Shea as Director	Mgmt	For	For	Do Not Vote
5	Re-elect Padraig Kenny as Director	Mgmt	For	For	Do Not Vote
6	Re-elect Deirdre Somers as Director	Mgmt	For	For	Do Not Vote
7	Re-elect William McKechnie as Director	Mgmt	For	For	Do Not Vote
8	Elect Manuela Sperandeo as Director	Mgmt	For	For	Do Not Vote

## iShares IV plc - iShares MSCI USA ESG Enhanced CTB UCITS ETF

**Meeting Date:** 10/17/2025

**Country:** Ireland

**Ticker:** EEDS

**Meeting Type:** Annual

**Primary ISIN:** IE00BHZPJ890

**Primary SEDOL:** BHZPJ89

### *Did Not Vote Due to Ballot Shareblocking*

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	Do Not Vote
2	Ratify Deloitte as Auditors	Mgmt	For	For	Do Not Vote
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	Do Not Vote
4	Re-elect Ros O'Shea as Director	Mgmt	For	For	Do Not Vote
5	Re-elect Padraig Kenny as Director	Mgmt	For	For	Do Not Vote
6	Re-elect Deirdre Somers as Director	Mgmt	For	For	Do Not Vote
7	Re-elect William McKechnie as Director	Mgmt	For	For	Do Not Vote
8	Elect Manuela Sperandeo as Director	Mgmt	For	For	Do Not Vote

## Pernod Ricard SA

**Meeting Date:** 10/27/2025

**Country:** France

**Ticker:** RI

**Meeting Type:** Annual/Special

**Primary ISIN:** FR0000120693

**Primary SEDOL:** 4682329

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 4.70 per Share	Mgmt	For	For	For
4	Reelect Anne Lange as Director	Mgmt	For	For	For
5	Reelect Paul Ricard as Director	Mgmt	For	For	For
6	Reelect Veronica Vargas as Director	Mgmt	For	For	For
7	Elect Albert Baladi as Director	Mgmt	For	For	For
8	Elect Jean Lemierre as Director	Mgmt	For	For	For
9	Approve Compensation of Alexandre Ricard, Chairman and CEO	Mgmt	For	For	For
<i>Voter Rationale: Substantial pay-outs under incentive schemes should only be available for superior performance. Reaching threshold targets may warrant vesting of only a small proportion of incentive awards.</i>					
10	Approve Remuneration Policy of Alexandre Ricard, Chairman and CEO	Mgmt	For	For	For
<i>Voter Rationale: Substantial pay-outs under incentive schemes should only be available for superior performance. Reaching threshold targets may warrant vesting of only a small proportion of incentive awards.</i>					
11	Approve Compensation Report of Corporate Officers	Mgmt	For	For	For
12	Approve Remuneration Policy of Directors	Mgmt	For	For	For
13	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For	For
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 129 Million	Mgmt	For	For	For

# Pernod Ricard SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 39 Million	Mgmt	For	For	For
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 16, 17 and 19	Mgmt	For	For	For
19	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 39 Million	Mgmt	For	For	For
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For	For
21	Authorize Capitalization of Reserves of Up to EUR 129 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For	For
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of the Group's Subsidiaries	Mgmt	For	For	For
24	Amend Articles 21 and 33 of Bylaws	Mgmt	For	For	For
25	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

## BlueBay Funds - BlueBay Investment Grade Euro Government Bond Fund

**Meeting Date:** 10/28/2025

**Country:** Luxembourg

**Ticker:** WXN3

**Meeting Type:** Annual

**Primary ISIN:** LU0549537040

**Primary SEDOL:** BLP4RQ8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Audited Annual Report for the Fund and Approve Auditor's Report	Mgmt	For	For	For
2	Approve Allocation of Income	Mgmt	For	For	For
3	Approve Discharge of Directors	Mgmt	For	For	For

## BlueBay Funds - BlueBay Investment Grade Euro Government Bond Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Resignation of Constantine Knox as Director	Mgmt	For	For	For
5	Ratify Appointment of Adrian Clark as Director	Mgmt	For	For	For
6	Elect William Jones, Luigi Passamonti, Nicholas Williams, Neil Sills, Tracey McDermott and Adrian Clark as Directors	Mgmt	For	For	For
7	Appoint PricewaterhouseCoopers Assurance as Auditor	Mgmt	For	For	For
8	Approve Remuneration of Directors for the Fiscal Year ended June 30, 2025	Mgmt	For	For	For
9	Approve Proposed Increase of Remuneration of Directors Effective January 1, 2026	Mgmt	For	For	For
10	Approve Proposed Increase of Remuneration of Chair Effective January 1, 2026	Mgmt	For	For	For

## Mediobanca Banca di Credito Finanziario SpA

Meeting Date: 10/28/2025

Country: Italy

Ticker: MB

Meeting Type: Annual

Primary ISIN: IT0000062957

Primary SEDOL: 4574813

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
	Management Proposals	Mgmt			
1.a	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
1.b	Approve Allocation of Income and Dividend Distribution	Mgmt	For	For	For
2.a	Approve Remuneration Policy	Mgmt	For	For	For
<i>Voter Rationale: Any increase in the size of awards under the short-term/long-term incentive scheme(s) should be accompanied by a corresponding increase in performance expectations.</i>					
2.b	Approve Second Section of the Remuneration Report	Mgmt	For	For	For
<i>Voter Rationale: Substantial pay-outs under incentive schemes should only be available for superior performance. Reaching threshold targets may warrant vesting of only a small proportion of incentive awards.</i>					
2.c	Approve Annual Performance Share Scheme	Mgmt	For	For	For
	Shareholder Proposal Submitted by Banca Monte Dei Paschi di Siena SpA	Mgmt			

## Mediobanca Banca di Credito Finanziario SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.a	Fix Number of Directors	SH	None	For	For
<i>Voter Rationale: For maximum effectiveness a board should include between 5 and 15 directors.</i>					
	Appoint Directors (Slate Election)	Mgmt			
3.b	Slate Submitted by Banca Monte Dei Paschi di Siena SpA	SH	None	Refer	For
	Shareholder Proposals Submitted by Banca Monte Dei Paschi di Siena SpA	Mgmt			
3.c	Approve Remuneration of Directors	SH	None	Refer	For
4	Appoint PricewaterhouseCoopers SpA as External Auditors and Auditors for Sustainability Reporting	SH	None	For	For
<i>Voter Rationale: This resolution warrants a vote FOR because full disclosure on this proposal has been provided, and no material concerns have been identified.</i>					

## Wolters Kluwer NV

**Meeting Date:** 11/03/2025      **Country:** Netherlands      **Ticker:** WKL  
**Meeting Type:** Extraordinary Shareholders

**Primary ISIN:** NL0000395903      **Primary SEDOL:** 5671519

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Extraordinary Meeting Agenda	Mgmt			
1.	Open Meeting	Mgmt			
2.a.	Elect Rose Lee to Supervisory Board	Mgmt	For	For	For
2.b.	Elect Hikmet Ersek to Supervisory Board	Mgmt	For	For	For
3.	Close Meeting	Mgmt			

## argenx SE

**Meeting Date:** 11/18/2025      **Country:** Netherlands      **Ticker:** ARGX  
**Meeting Type:** Special

**Primary ISIN:** NL0010832176      **Primary SEDOL:** BNHKYX4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Extraordinary Meeting Agenda	Mgmt			
1.	Open Meeting	Mgmt			
2.	Approve Remuneration Policy	Mgmt	For	For	For
<i>Voter Rationale: Remuneration policy allows cliff-vesting of awards, thus failing to encourage progressive performance. Higher vesting levels should be linked to scaled performance targets. Any increase in the size of awards under the short-term/long-term incentive scheme(s) should be accompanied by a corresponding increase in performance expectations.</i>					
3.	Other Business (Non-Voting)	Mgmt			
4.	Close Meeting	Mgmt			

## JPMorgan Funds - Europe High Yield Short Duration Bond

**Meeting Date:** 11/19/2025

**Country:** Luxembourg

**Ticker:** L2D0

**Meeting Type:** Annual

**Primary ISIN:** LU1533169378

**Primary SEDOL:** BRXWX46

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Board's and Auditor's Reports	Mgmt			
2	Approve Audited Annual Report for the Fund	Mgmt	For	For	For
3	Approve Discharge of Directors	Mgmt	For	For	For
4	Approve Remuneration of Directors	Mgmt	For	For	For
5	Re-Elect Peter Schwicht as Director	Mgmt	For	For	For
6	Renew Appointment of PricewaterhouseCoopers as Auditor and Authorize Board to Agree on Their Terms of Appointment	Mgmt	For	For	For
7	Approve Allocation of Income and Dividends	Mgmt	For	For	For

## JPMorgan Funds - US Value Fund

**Meeting Date:** 11/19/2025

**Country:** Luxembourg

**Ticker:** JPJ8

**Meeting Type:** Annual

**Primary ISIN:** LU0119066727

**Primary SEDOL:** B0V9R60

## JPMorgan Funds - US Value Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Board's and Auditor's Reports	Mgmt			
2	Approve Audited Annual Report for the Fund	Mgmt	For	For	For
3	Approve Discharge of Directors	Mgmt	For	For	For
4	Approve Remuneration of Directors	Mgmt	For	For	For
5	Re-Elect Peter Schwicht as Director	Mgmt	For	For	For
6	Renew Appointment of PricewaterhouseCoopers as Auditor and Authorize Board to Agree on Their Terms of Appointment	Mgmt	For	For	For
7	Approve Allocation of Income and Dividends	Mgmt	For	For	For

## Nordea 1 - Emerging Market Bond Fund

**Meeting Date:** 11/26/2025

**Country:** Luxembourg

**Ticker:** N/A

**Meeting Type:** Extraordinary Shareholders

**Primary ISIN:** LU0772926670

**Primary SEDOL:** B8972K1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Article 5 Re: Share Capital	Mgmt	For	For	For
2	Amend Article 10 Re: Meetings of the Shareholders of the Articles	Mgmt	For	For	For
3	Amend Article 18 Re: Net Asset Value	Mgmt	For	For	For
4	Approve Miscellaneous Amendments Throughout the Articles	Mgmt	For	For	For

## Quoniam Funds Selection SICAV - European Equities

**Meeting Date:** 11/27/2025

**Country:** Luxembourg

**Ticker:** N/A

**Meeting Type:** Annual

**Primary ISIN:** LU0374936432

**Primary SEDOL:** BT8PG23

# Quoniam Funds Selection SICAV - European Equities

## Did Not Vote Due to Ballot Shareblocking

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive and Approve Board's Report	Mgmt	For	For	Do Not Vote
2	Receive and Approve Auditor's Report	Mgmt	For	For	Do Not Vote
3	Approve Financial Statements	Mgmt	For	For	Do Not Vote
4	Approve Allocation of Income	Mgmt	For	For	Do Not Vote
5	Elect Directors	Mgmt	For	Against	Do Not Vote
6	Approve Discharge of Directors	Mgmt	For	For	Do Not Vote
7	Appoint Auditor	Mgmt	For	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive and Approve Board's Report	Mgmt	For	For	For
2	Receive and Approve Auditor's Report	Mgmt	For	For	For
3	Approve Financial Statements	Mgmt	For	For	For
4	Approve Allocation of Income	Mgmt	For	For	For
5	Elect Directors	Mgmt	For	Against	Against
<i>Voter Rationale: Companies should provide sufficient information on directors standing for election well in advance of the meeting to enable shareholders to cast an informed vote.</i>					
6	Approve Discharge of Directors	Mgmt	For	For	For
7	Appoint Auditor	Mgmt	For	For	For

## Mediobanca Banca di Credito Finanziario SpA

**Meeting Date:** 12/01/2025

**Country:** Italy

**Ticker:** MB

**Meeting Type:** Extraordinary Shareholders

**Primary ISIN:** IT0000062957

**Primary SEDOL:** 4574813

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

## Mediobanca Banca di Credito Finanziario SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Company Bylaws Re: Article 3 and Article 31	Mgmt	For	For	For

## SSGA SPDR ETFs Europe I plc SPDR Bloomberg Euro Aggregate Bond UCITS ETF Fund

**Meeting Date:** 12/10/2025

**Country:** Ireland

**Ticker:** SYBA

**Meeting Type:** Annual

**Primary ISIN:** IE00B41RYL63

**Primary SEDOL:** B3XL765

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mgmt	For	For	For
2	Ratify Ernst & Young as Auditors	Mgmt	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
4	Approve Amendments to the Memorandum and Articles of Association	Mgmt	For	For	For

## iShares III plc - iShares Core Corp Bond UCITS ETF

**Meeting Date:** 12/12/2025

**Country:** Ireland

**Ticker:** IEAC

**Meeting Type:** Annual

**Primary ISIN:** IE00B3F81R35

**Primary SEDOL:** B3F81R3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Ratify Deloitte as Auditors	Mgmt	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
4	Re-elect Ros O'Shea as Director	Mgmt	For	For	For
5	Re-elect Pdraig Kenny as Director	Mgmt	For	For	For
6	Re-elect Deirdre Somers as Director	Mgmt	For	For	For
7	Re-elect William McKechnie as Director	Mgmt	For	For	For

## iShares III plc - iShares Core Corp Bond UCITS ETF

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Elect Manuela Sperandeo as Director	Mgmt	For	For	For

## iShares III plc - iShares Euro Aggregate Bond UCITS ETF

<b>Meeting Date:</b> 12/12/2025	<b>Country:</b> Ireland	<b>Ticker:</b> IEAG
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> IE00B3DKXQ41	<b>Primary SEDOL:</b> BSKRJR6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Ratify Deloitte as Auditors	Mgmt	For	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
4	Re-elect Ros O'Shea as Director	Mgmt	For	For	For
5	Re-elect Padraig Kenny as Director	Mgmt	For	For	For
6	Re-elect Deirdre Somers as Director	Mgmt	For	For	For
7	Re-elect William McKechnie as Director	Mgmt	For	For	For
8	Elect Manuela Sperandeo as Director	Mgmt	For	For	For

## Amundi Funds - US Equity Fundamental Growth

<b>Meeting Date:</b> 12/18/2025	<b>Country:</b> Luxembourg	<b>Ticker:</b> N/A
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> LU1883854603	<b>Primary SEDOL:</b> BHLQZ24

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Board's and Auditor's Reports	Mgmt			
2	Approve Financial Statements	Mgmt	For	For	For
3	Approve Allocation of Income	Mgmt	For	For	For
4	Approve Discharge of Directors	Mgmt	For	For	For
5	Re-elect Eric Pinon as Director	Mgmt	For	For	For

## Amundi Funds - US Equity Fundamental Growth

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Re-elect Bruno Prigent as Director	Mgmt	For	For	For
7	Re-elect Yannic Raulin as Director	Mgmt	For	For	For
8	Re-elect Thierry Ancona as Director	Mgmt	For	For	For
9	Elect Karine Laurencin as Director	Mgmt	For	For	For
10	Renew Appointment of PricewaterhouseCoopers as Auditor	Mgmt	For	For	For
11	Approve Remuneration of Eric Pinon as Director	Mgmt	For	For	For
12	Approve Remuneration of Bruno Prigent as Director	Mgmt	For	For	For
13	Transact Other Business (Non-Voting)	Mgmt			

## Amundi Funds European Equity Value

**Meeting Date:** 12/18/2025

**Country:** Luxembourg

**Ticker:** X137

**Meeting Type:** Annual

**Primary ISIN:** LU1883314244

**Primary SEDOL:** BHLPL09

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Board's and Auditor's Reports	Mgmt			
2	Approve Financial Statements	Mgmt	For	For	For
3	Approve Allocation of Income	Mgmt	For	For	For
4	Approve Discharge of Directors	Mgmt	For	For	For
5	Re-elect Eric Pinon as Director	Mgmt	For	For	For
6	Re-elect Bruno Prigent as Director	Mgmt	For	For	For
7	Re-elect Yannic Raulin as Director	Mgmt	For	For	For
8	Re-elect Thierry Ancona as Director	Mgmt	For	For	For
9	Elect Karine Laurencin as Director	Mgmt	For	For	For
10	Renew Appointment of PricewaterhouseCoopers as Auditor	Mgmt	For	For	For
11	Approve Remuneration of Eric Pinon as Director	Mgmt	For	For	For

## Amundi Funds European Equity Value

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Approve Remuneration of Bruno Prigent as Director	Mgmt	For	For	For
13	Transact Other Business (Non-Voting)	Mgmt			

## Amundi Funds US Pioneer Fund

**Meeting Date:** 12/18/2025

**Country:** Luxembourg

**Ticker:** X13Q

**Meeting Type:** Annual

**Primary ISIN:** LU1883872332

**Primary SEDOL:** BKT9MW3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Board's and Auditor's Reports	Mgmt			
2	Approve Financial Statements	Mgmt	For	For	For
3	Approve Allocation of Income	Mgmt	For	For	For
4	Approve Discharge of Directors	Mgmt	For	For	For
5	Re-elect Eric Pinon as Director	Mgmt	For	For	For
6	Re-elect Bruno Prigent as Director	Mgmt	For	For	For
7	Re-elect Yannic Raulin as Director	Mgmt	For	For	For
8	Re-elect Thierry Ancona as Director	Mgmt	For	For	For
9	Elect Karine Laurencin as Director	Mgmt	For	For	For
10	Renew Appointment of PricewaterhouseCoopers as Auditor	Mgmt	For	For	For
11	Approve Remuneration of Eric Pinon as Director	Mgmt	For	For	For
12	Approve Remuneration of Bruno Prigent as Director	Mgmt	For	For	For
13	Transact Other Business (Non-Voting)	Mgmt			

## Man Dynamic Income

**Meeting Date:** 12/18/2025

**Country:** Ireland

**Ticker:** N/A

**Meeting Type:** Extraordinary Shareholders

**Primary ISIN:** IE000W4DU5G7

**Primary SEDOL:** 0DN2DS3

# Man Dynamic Income

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Ratify Deloitte Ireland LLP as Auditors and Authorise Their Remuneration	Mgmt	For	Against	Against

*Voter Rationale: Auditors should undertake non-audit work in exceptional circumstances only. Any non-audit fees paid to the auditor should be clearly disclosed, justified and not exceed audit fees. Large non-audit fees could compromise objectivity of the audit.*

# STMicroelectronics NV

**Meeting Date:** 12/18/2025

**Country:** Netherlands

**Ticker:** STMMI

**Meeting Type:** Extraordinary Shareholders

**Primary ISIN:** NL0000226223

**Primary SEDOL:** 5962343

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Extraordinary Meeting Agenda	Mgmt			
1.	Elect Armando Varricchio to Supervisory Board	Mgmt	For	For	For
2.	Elect Orio Bellezza to Supervisory Board	Mgmt	For	For	For

## Contact Us

### Columbia Threadneedle Investments

Cannon Place  
78 Cannon Street  
London EC4N 6AG  
Tel: +44 (0) 20 7628 8000

[www.columbiathreadneedle.com](http://www.columbiathreadneedle.com)

© 2026 Columbia Threadneedle Investments. Columbia Threadneedle Investments is the global brand name of the Columbia and Threadneedle group of companies. For professional investors only. Financial promotions are issued for marketing and information purposes; in the United Kingdom by Columbia Threadneedle Management Limited, which is authorised and regulated by the Financial Conduct Authority; in the EEA by Columbia Threadneedle Netherlands B.V., which is regulated by the Dutch Authority for the Financial Markets (AFM); and in Switzerland by Columbia Threadneedle Management (Swiss) GmbH, acting as representative office of Columbia Threadneedle Management Limited. In the Middle East: This document is distributed by Columbia Threadneedle Investments (ME) Limited, which is regulated by the Dubai Financial Services Authority (DFSA). For Distributors: This document is intended to provide distributors with information about Group products and services and is not for further distribution. For Institutional Clients: The information in this document is not intended as financial advice and is only intended for persons with appropriate investment knowledge and who meet the regulatory criteria to be classified as a Professional Client or Market Counterparties and no other Person should act upon it.