

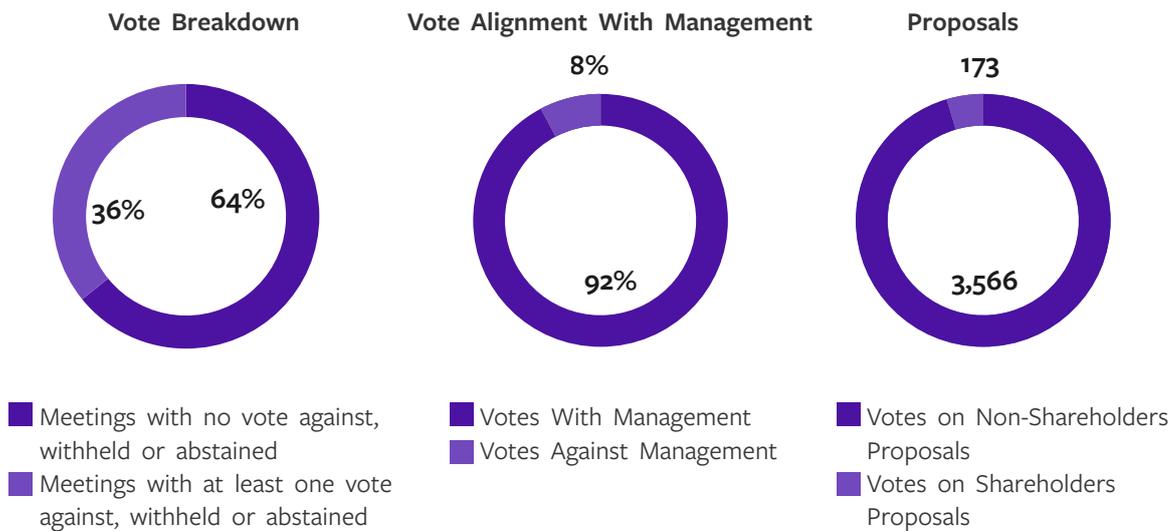
July 2021

Proxy Voting:

Reporting on our activity
IQ EQ Fund Management
(Ireland) Limited

At IQ EQ Fund Management (Ireland) Limited ('IQ-EQ'), we view proxy voting as both a fulfilment of our fiduciary duty to our clients and a key part of our investor-led active ownership approach. We seek to ensure our clients' best interests are represented by either voting in line with our ISS¹ most sustainability-conscious voting policy or exercising our own judgment where we see fit. Proxy voting forms a reciprocal relationship with our engagement activity. Information gained through company engagement supports our voting decisions and, in turn, proxy voting agenda items may provide subject matter for future engagement activity.

Figure 1 below outlines proxy voting summary statistics for the period July 2020 to June 2021.



Source: ISS and IQ-EQ as at 30th June 2021.

For further information please contact a member of our Sales and Relationship Management team.

Warning: Past performance is not a reliable guide to future performance. Investments may go down as well as up. The information discussed above does not purport to be comprehensive or all inclusive. It does not constitute an offer for the purchase or sale of any financial instrument, trading strategy, product or service. No one receiving this document should treat any of its contents as constituting advice or as a personal recommendation. It does not take into account the investment objectives or financial situation of any particular person.

¹ The Institutional Shareholder Services Group (ISS) provide proxy voting services to IQ-EQ including alerting us to upcoming corporate actions, recommending how to vote and then voting based on IQ-EQ's instruction for the accounts which employ the service.

About us*

We are part of IQ EQ Group, a leading investor services group employing over 4,000 people across 24 jurisdictions worldwide. We bring together that rare combination of global expertise with a deep understanding of the needs of our clients. We have the know how and the know you to support fund managers, global companies, family offices and private clients.

Contact IQ-EQ

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*Information correct as of 3 February 2022

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