

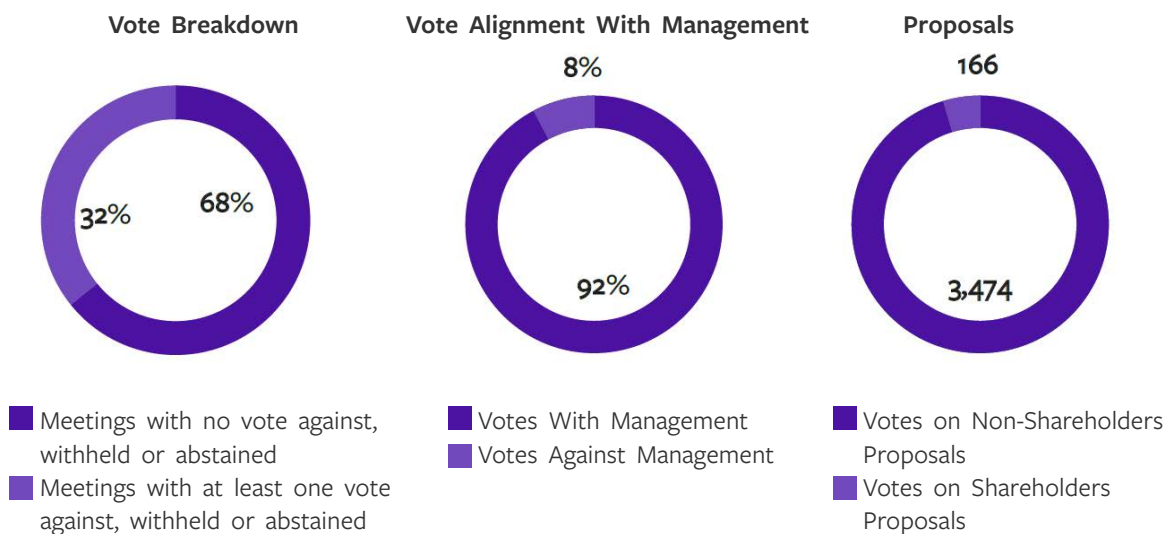
December 2022

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 1st January 2022 to 31st December 2022.



Source: ISS and IQ-EQ as at 31st December 2022

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 4,300 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

This communication has been sent to you by IQ EQ Fund Management (Ireland) Limited as part of our service offering. You can opt out of similar communications at any stage by emailing iqeqfundmanagement@iqeq.com.

The IQ-EQ Group Privacy Notice can be found at iqeq.com/master-privacy-notice

Dublin office

5th Floor,
76 Sir John Rogerson's Quay,
Dublin Docklands,
Dublin 2,
D02 C9D0,
Ireland

IQ EQ Fund Management (Ireland) Limited is regulated by the Central Bank of Ireland. In the UK, IQ EQ Fund Management (Ireland) Limited is deemed authorised and regulated by the Financial Conduct Authority. Details of the Temporary Permissions Regime, which allows EEA-based firms to operate in the UK for a limited period while seeking full authorisation, are available on the Financial Conduct Authority's website. In Luxembourg, IQ EQ Fund Management (Ireland) Limited is authorised by the Central Bank of Ireland and is subject to limited regulation by the Commission de Surveillance du Secteur Financier. Details about the extent of our authorisation and regulation by the Central Bank of Ireland, the Financial Conduct Authority and Commission de Surveillance du Secteur Financier are available from us upon request.

*Information correct as of 6 October 2022

This document is provided for information purposes only and does not constitute legal, tax, investment, regulatory, accounting or other professional advice. For more information on the legal and regulatory status of IQ-EQ companies please visit www.iqeq.com/legal-and-compliance

Reference: OLI435_16012023_1R
© IQ-EQ 2023

Find out more
www.iqeq.com

Follow us

