

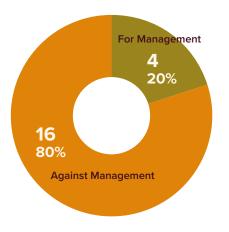
ASN Impact Investors Voting Behaviour – Q3 2023

A summary of Q3 2023 voting for ASN Impact Investors is displayed below.

	Q1	Q2	H1	Q3	Q4 Annual
Total Meetings Voted	28	131¹	159	20	
Voted For Management	15	42	57	4	
Voted Against Management ²	13	89	102	16	
Total Management Resolutions:	411	2000	2411	407	
Votes For	390	1765	2155	367	
Votes Against	20	227	247	38	
Votes Abstain	1	8	9	2	
Total Shareholder Resolutions:	3	16	19	0	
Votes For	0	12	12	0	
Votes Against	3	4	7	0	
Votes Abstain	0	0	0	0	
Total Resolutions:	414	2016	2430	407	
Votes For	390	1777	2167	367	
Votes Against	23	231	254	38	
Votes Abstain	1	8	9	2	

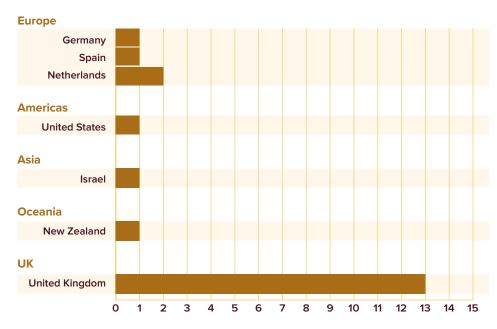
In Q3 2023, we voted in total of 20 company meetings in our accounts, represented by 20 companies. Our voting policy was applied to all voting decisions made. There were 407 resolutions, the ASN Impact Investors funds voted in favor in 367 of the cases.

Total Meetings Voted For/Against Management



Out of the 20 meetings voted during Q3 2023, 13 meetings were voted in the UK, 4 meetings were voted in Europe, one meeting was voted in the Americas, one meeting was voted in Asia Pacific and one meeting was voted on in Oceania. The charts below display the meeting distribution by country in each region.

Meeting Distribution by Country



¹ The Annual General Meeting of Terna S.P.A. took place on 9 May 2023. ASN voted its shares in a timely fashion but they were rejected due to Swift Proposals not matching ISS Proposals, i.e. Item A missing.

² Opposed management on at least one resolution