

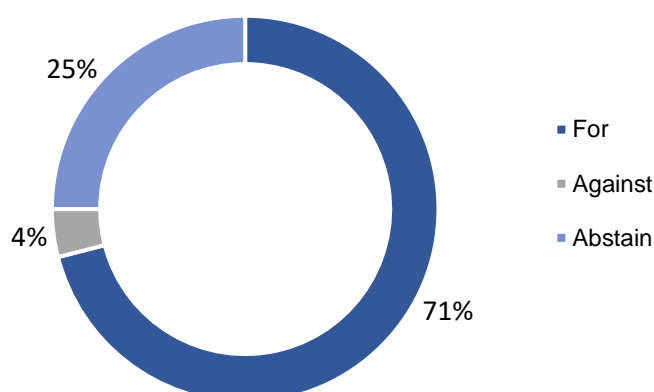
Annual report on the exercise of voting rights for the year 2022

As a reminder, the voting policy is available on our website: <https://monocle.lu/wp-content/uploads/2022/04/IV-3-Politique-dengagement-actionnarial.pdf>.

This report shows the exercise of voting rights during the year ending December 31, 2022 for all funds under management.

During the financial year 2022, Monocle Asset Management has effectively exercised its voting rights on the occasion of 5 general meetings, representing 68% of the voting scope, for a total of 84 resolutions. Of these 84 resolutions, Monocle approved 60 resolutions, disapproved 3 and abstained on 21 resolutions.

DISTRIBUTION OF VOTES



DISTRIBUTION OF VOTES AGAINST

