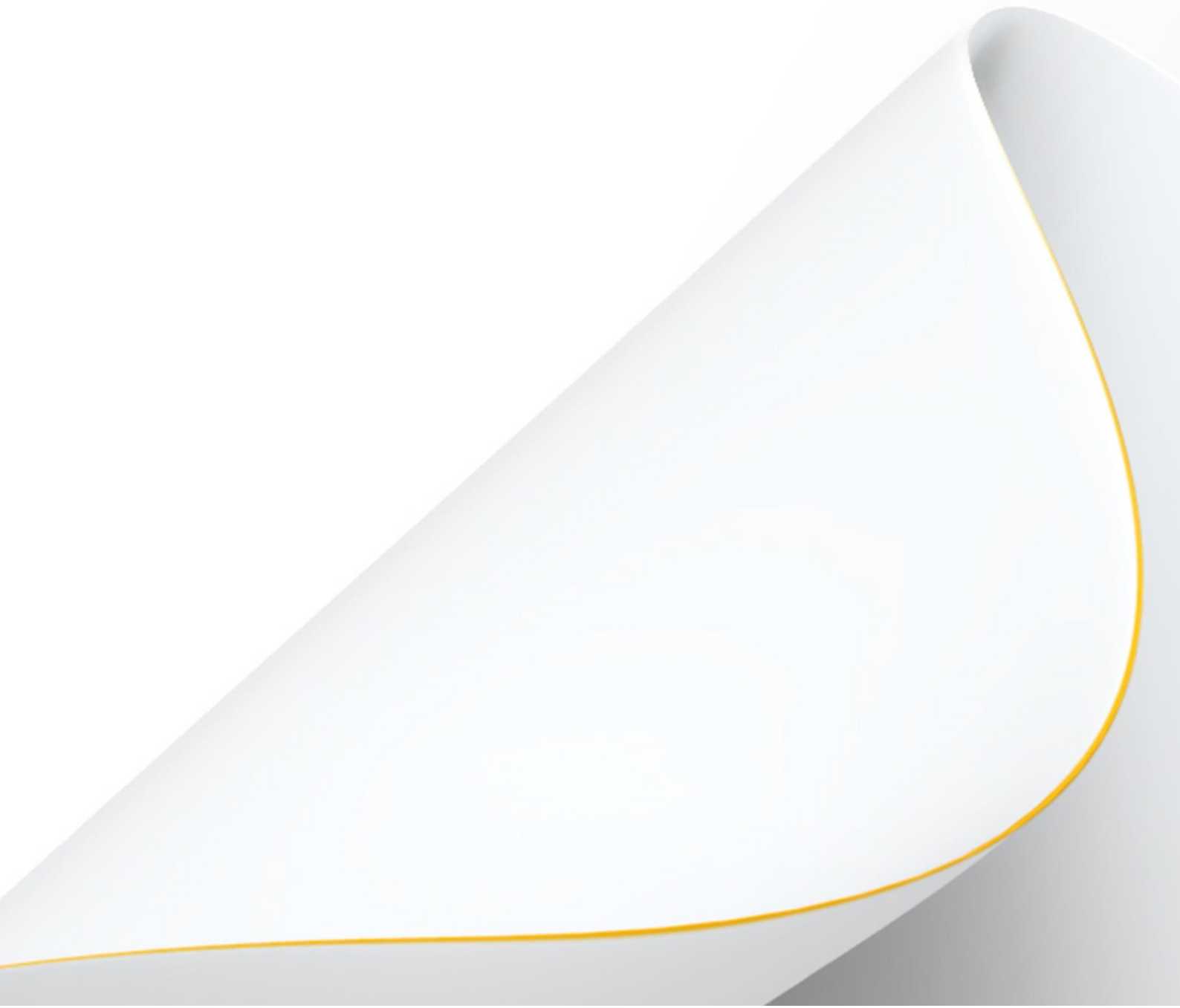




Report on Voting Rights for iMGP SICAV

2022
28/06/2023



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1. Preamble

This policy is placed under the rules of the CSSF regulation 10/04 of the 20th December 2010.

Proxy voting and the analysis of corporate governance issues in general are important elements of investment management services.

iM Global Partner Asset Management is continually and consistently:

- monitoring relevant corporate events;
- ensuring that the exercise of Proxy voting is in accordance with the relevant investment objectives and policy;
- preventing or managing any conflicts of interest arising from the exercise of Proxy voting;
- factoring the ESG aspects if relevant for the concerned sub-fund;
- favouring proposals that in its view tend to maximize Client's shareholder value.

2. Summary for iMGP SICAV

Country of Issuance	Number of Events	Votes instructed	Effectively Voted
CHILE	1	100%	100%
JAPAN	40	100%	100%
USA	78	100%	100%
NETHERLANDS	9	100%	100%
LUXEMBOURG	2	100%	100%
UK	8	100%	100%
IRELAND	3	100%	100%
CANADA	2	100%	100%
GERMANY	2	100%	50%
FINLAND	2	100%	100%
FRANCE	8	100%	100%
SWITZERLAND	1	100%	100%
SOUTH KOREA	2	100%	100%
ITALY	1	100%	100%
TOTAL	159	100.00%	99,4%

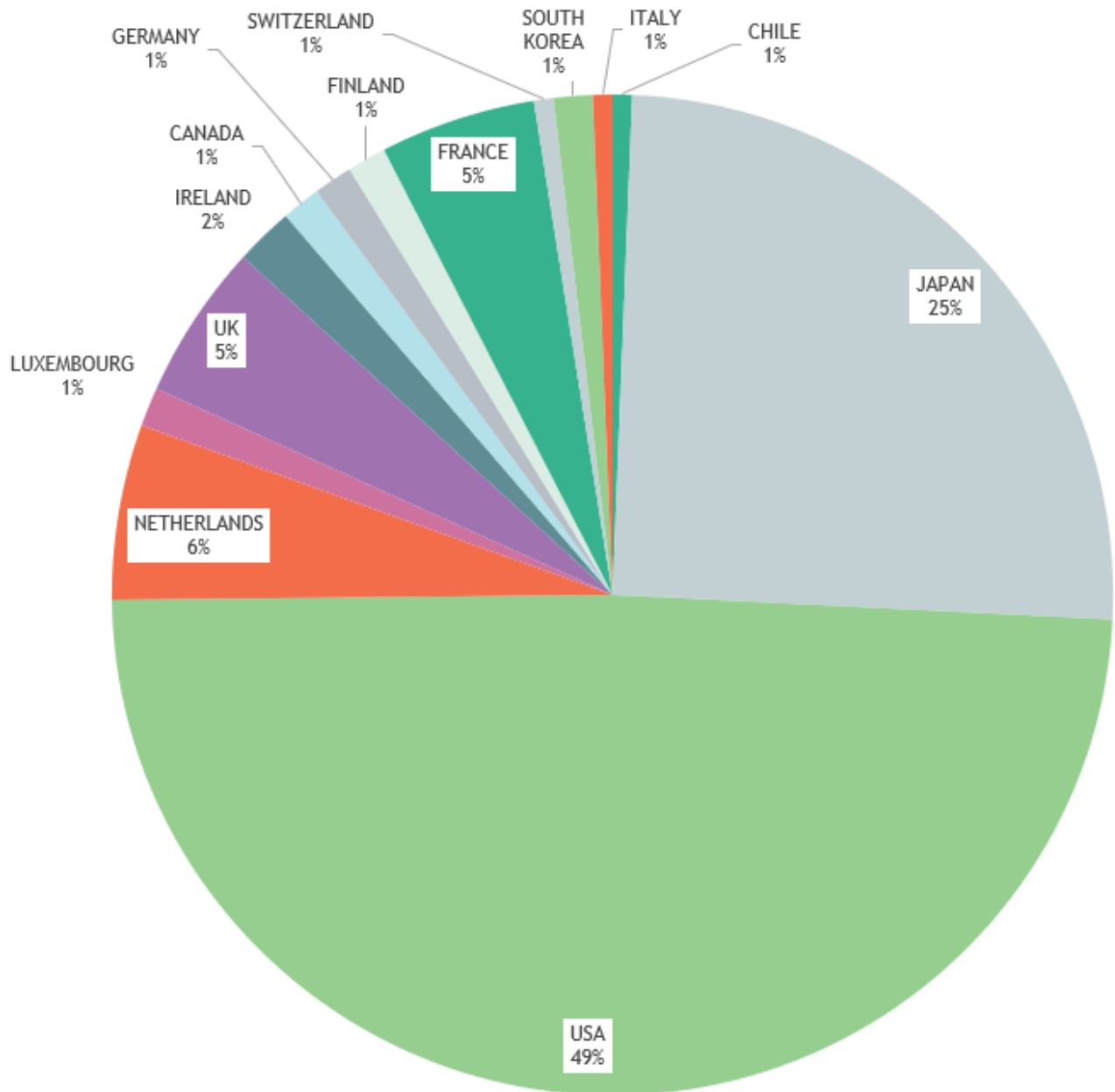
At the SICAV level, all sub-managers exercised their voting rights embedded within the holdings that constitute the sub-funds according to their respective voting policies for the period corresponding to the year 2022.

Out of 2648 items, the sub-managers expressed their voting rights as follows:

- 2332 votes “For”,
- 215 votes “Against”,
- 101 votes “Others”, such as “Abstain” or “Withhold”.

Country of Issuance	Number of Items	Share
FOR	2332	88,1%
AGAINST	215	8,1%
OTHERS	101	3,8%
TOTAL	2648	100%

Breakdown by Country



3. Details by Sub-funds

3.1. *DECALIA ASSET MANAGEMENT*

The sub-manager Decalia Asset Management, following its Proxy Voting Policy, did not instruct any ballot for the period corresponding to the year 2022 for the sub-fund iMGP - Italian Opportunities.

- **iMGP ITALIAN OPPORTUNITIES**

The sub-manager Decalia Asset Management followed its Proxy Voting Policy by not instructing any ballot as long as the 3% holding threshold, considered as being significant, is not reached.

3.2. *EURIZON CAPITAL SGR*

The sub-manager Eurizon Capital SGR, sub-manager of the iMGP Japan Opportunities, did exercise all its voting rights embedded within the holdings that constitute the sub-fund for the period corresponding to the year 2022.

- **iMGP JAPAN OPPORTUNITIES**

The sub-manager Eurizon Capital SGR followed its Proxy Voting Policy which can be found in Annex of the Proxy Voting policy. The policy is conducted within the Eurizon Capital SGR corporate governance framework, which also incorporates the framework of the *Italian Stewardship Principles and related best practice Recommendations*. The ballots have been instructed accordingly. The sub-manager instructed every ballot of its 40 AGMs that occurred during the year.

3.3. *ZADIG ASSET MANAGEMENT*

The sub-manager Zadig Asset Management, manager of the iMGP Sustainable Europe and iMGP Europe (merged in July 2022 into Sustainable Europe) sub-funds, exercised its voting rights embedded within the holdings that constitute the sub-funds according to its voting policy for the period corresponding to the year 2022.

- **iMGP SUSTAINABLE EUROPE**

The sub-manager Zadig Asset Management instructed 21 AGMs that occurred during the year.

Nevertheless for 1 German stock, the instructions were not processed due to an operational topic at the sub-custodian level linked to the processing of the instructed ballots.

3.4. *WHEB ASSET MANAGEMENT*

The sub-manager WHEB Asset Management took over the iMGP Sustainable Europe mandate at the end of June 2022. The sub-manager exercised its voting rights embedded within the holdings that constitute the sub-fund according to its voting policy for the period corresponding to the year 2022.

- **iMGP SUSTAINABLE EUROPE**

The sub-manager WHEB Asset Management instructed every ballot that occurred during the second half of the year. There were 2 AGMs during WHEB's 2022 tenure.

3.5. *POLEN CAPITAL*

The sub-manager Polen Capital, manager of the iMGP US Small and Mid Company Growth, did exercise all its voting rights embedded within the holdings that constitute the fund according to its voting policy for the year 2022.

- **iMGP US SMALL AND MID COMPANY GROWTH**

The sub-manager Polen Capital instructed every ballot of its 30 AGMs that occurred during the year.

3.6. *SCHARF INVESTMENT LLC*

The sub-manager Scharf Investment LLC, manager of the iMGP US Value, did exercise all its voting rights embedded within the holdings that constitute the fund for the period corresponding to the year 2022.

- **iMGP US VALUE**

The votes have been instructed according to the Proxy Voting Policy of the sub-manager. The sub-manager Scharf Investment LLC instructed every ballot of its 26 AGMs that occurred during the year.

- **iMGP GLOBAL CONCENTRATED EQUITY**

The votes have been instructed according to the Proxy Voting Policy of the sub-manager. The sub-manager Scharf Investment LLC instructed every ballot of its 6 AGMs since the launch of the fund on June 22, 2022.

3.7. *BANQUE SYZ*

The sub-manager Banque Syz - sub-manager of the iMGP Absolute Return GBP, the iMGP Multi-Asset Absolute Return EUR and the iMGP Global Diversified Income funds - exercised its voting rights embedded within the holdings that constitute the sub-funds according to its voting policy for the period corresponding to the year 2022.

- **iMGP ABSOLUTE RETURN GBP**

The sub-manager Banque Syz instructed 10 AGMs that occurred during the year according to its policy and “Implied Policy” framework.

The votes have been instructed according to the Proxy Voting Policy of the sub-manager.

- **iMGP MULTI-ABSOLUTE RETURN EUR**

The sub-manager Banque Syz instructed 11 AGMs that occurred during the year according to its policy and “Implied Policy” framework.

The votes have been instructed according to the Proxy Voting Policy of the sub-manager.

- **iMGP GLOBAL DIVERSIFIED INCOME**

The sub-manager Banque Syz instructed 13 AGMs that occurred during the year according to its policy and “Implied Policy” framework.

The votes have been instructed according to the Proxy Voting Policy of the sub-manager.