VOTE SUMMARY REPORT

Date range covered : 07/01/2026 to 09/30/2026

LOCATION(S): JANUS HENDERSON INVESTORS

INSTITUTION ACCOUNT(S): FDP GLOBAL EQUITY PORTFOLIO

Voting Statistics

	Total	Percent
Votable Meetings	6	
Meetings Voted	6	100.00%
Meetings with One or More Votes Against Management	0	0.00%
Votable Ballots	6	
Ballots Voted	6	100.00%

Note: A meeting is votable when one or more ballots are eligible to vote at the meeting, and differences in votable meetings and ballots occurs when multiple ballots are available to vote for the same meeting.

	Management Proposals		Shareholder Proposals		All Proposals	
	Total	Percent	Total	Percent	Total	Percent
Votable Proposals	54		5		59	
Proposals Voted	54	100.00%	5	100.00%	59	100.00%
FOR Votes	52	96.30%	0	0.00%	52	88.14%
AGAINST Votes	0	0.00%	2	40.00%	2	3.39%
ABSTAIN Votes	2	3.70%	3	60.00%	5	8.47%
WITHHOLD Votes	0	0.00%	0	0.00%	0	0.00%
Votes WITH Management	54	100.00%	5	100.00%	59	100.00%
Votes AGAINST Management	0	0.00%	0	0.00%	0	0.00%

Note: Instructions of Do Not Vote are not considered voted; Frequency on Pay votes of 1, 2 or 3 Years are only reflected statistically, where applicable, but present in the underlying detail; and in cases of different votes submitted across ballots for a given meeting, votes cast are distinctly counted by type per proposal where total votes submitted may be higher than unique proposals voted.

Constellation Brands, Inc.

Meeting Date: 07/22/2026 **Country:** USA **Ticker:** STZ

Record Date: 05/26/2026 **Meeting Type:** Annual

Primary Security ID: 21036P108

Shares Voted: 21,059

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Christopher J. Baldwin	Mgmt	For	For	For
1b	Elect Director Christy Clark	Mgmt	For	For	For
1c	Elect Director Jennifer M. Daniels	Mgmt	For	For	For
1d	Elect Director Nicholas I. Fink	Mgmt	For	For	For
1e	Elect Director E. Morgan Flatley	Mgmt	For	For	For
1f	Elect Director William T. Giles	Mgmt	For	For	For
1g	Elect Director Ernesto M. Hernandez	Mgmt	For	For	For
1h	Elect Director Jose Manuel Madero Garza	Mgmt	For	For	For
1i	Elect Director Daniel J. McCarthy	Mgmt	For	For	For

Constellation Brands, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1j	Elect Director Richard Sands	Mgmt	For	For	For
1k	Elect Director Robert Sands	Mgmt	For	For	For
1l	Elect Director Luca Zaramella	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For	For

Vale SA

Meeting Date: 07/22/2026 **Country:** Brazil **Ticker:** VALE3

Record Date: **Meeting Type:** Extraordinary Shareholders

Primary Security ID: P9661Q155

Shares Voted: 270,187

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Dismiss Daniel Andre Stieler as Director	SH	Against	Refer	Against
	Only One of the Candidates Listed Below May Be Elected	Mgmt			
2.1	Elect Jose Mauricio Pereira Coelho as Director	SH	Abstain	Abstain	Abstain
2.2	Elect Ieda Gomes Yell as Independent Director	Mgmt	For	For	For
	If Voting FOR on Item 3, Votes Are Distributed in Equal % Amongst Nominees voted FOR. If You Vote AGST, Contact Your Client Service Rep to Unequally Allocate % of Votes. If You Vote ABST, You Will Not Participate in Cumulative Voting.	Mgmt			
3	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	None	Abstain	Abstain
4.1	Percentage of Votes to Be Assigned - Elect Jose Mauricio Pereira Coelho as Director	SH	None	Abstain	Abstain
4.2	Percentage of Votes to Be Assigned - Elect Ieda Gomes Yell as Independent Director	Mgmt	None	Abstain	Abstain
	Only One of the Candidates Listed Below May Be Elected	Mgmt			

Vale SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5.1	Elect Manuel Lino Silva de Sousa Oliveira as Board Chair	SH	None	Refer	Abstain
5.2	Elect Marcelo Gasparino da Silva as Board Chair	Mgmt	None	Refer	For

ATS Corporation

Meeting Date: 08/06/2026 **Country:** Canada **Ticker:** ATS
Record Date: 06/23/2026 **Meeting Type:** Annual/Special
Primary Security ID: 00217Y104

Shares Voted: 85,724

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Avik Dey	Mgmt	For	For	For
1.2	Elect Director Joanne S. Ferstman	Mgmt	For	For	For
1.3	Elect Director Kirsten Lange	Mgmt	For	For	For
1.4	Elect Director Michael E. Martino	Mgmt	For	For	For
1.5	Elect Director Sharon C. Pel	Mgmt	For	For	For
1.6	Elect Director Daniel A. Pryor	Mgmt	For	For	For
1.7	Elect Director Philip B. Whitehead	Mgmt	For	For	For
1.8	Elect Director William Douglas (Doug) Wright	Mgmt	For	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
	Shareholder Proposal	Mgmt			
4	Amend By-Law No. 1 Regarding Contested Meetings	SH	Against	Against	Against

Ryanair Holdings Plc

Meeting Date: 09/10/2026 **Country:** Ireland **Ticker:** RYA
Record Date: 09/06/2026 **Meeting Type:** Annual
Primary Security ID: G7727C186

Ryanair Holdings Plc

Shares Voted: 84,903

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Remuneration Policy	Mgmt	For	Refer	For
4	Approve Final Dividend	Mgmt	For	For	For
5a	Elect Ray Conway as Director	Mgmt	For	For	For
5b	Re-elect Stan McCarthy as Director	Mgmt	For	For	For
5c	Re-elect Eamonn Brennan as Director	Mgmt	For	For	For
5d	Re-elect Roisin Brennan as Director	Mgmt	For	For	For
5e	Re-elect Emer Daly as Director	Mgmt	For	For	For
5f	Re-elect Geoff Doherty as Director	Mgmt	For	For	For
5g	Re-elect Bertrand Grabowski as Director	Mgmt	For	For	For
5h	Re-elect Elisabeth Kostinger as Director	Mgmt	For	For	For
5i	Re-elect Jinane Laghrari Laabi as Director	Mgmt	For	For	For
5j	Re-elect Anne Nolan as Director	Mgmt	For	For	For
5k	Re-elect Amber Rudd as Director	Mgmt	For	For	For
5l	Re-elect Michael O'Leary as Director	Mgmt	For	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
7	Authorise Issue of Equity	Mgmt	For	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
9	Authorise Market Purchase and/or Overseas Market Purchase of Ordinary Shares	Mgmt	For	For	For

argenx SE

Meeting Date: 09/17/2026
Country: Netherlands
Ticker: ARGX
Record Date: 08/20/2026
Meeting Type: Extraordinary Shareholders
Primary Security ID: N0610Q109

argenx SE

Shares Voted: 2,151

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			
1	Open Meeting	Mgmt			
2	Elect Thomas M. Brakel as Non-Executive Director	Mgmt	For	For	For
3	Elect Khurem Farooq as Non-Executive Director	Mgmt	For	For	For
4	Other Business (Non-Voting)	Mgmt			
5	Close Meeting	Mgmt			

UniCredit SpA

Meeting Date: 09/21/2026
Country: Italy
Ticker: UCG
Record Date: 09/10/2026
Meeting Type: Extraordinary Shareholders
Primary Security ID: T9T23L642

Shares Voted: 80,162

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Extraordinary Business	Mgmt			
0010	Amend Company Bylaws Re: Articles 20 and 20-bis	Mgmt	For	For	For
0020	Approve Contingent Convertible Bond Issuance and Corresponding Capital Increase without Preemptive Rights; Amend Company Bylaws Re: Article 6	Mgmt	For	Refer	For
0030	Approve TRS Reserved Share Capital Increase; Amend Company Bylaws Re: Article 6	Mgmt	For	Refer	For