Triodos Multi Impact Fund

Voting disclosure Annual and Extraordinary General Meetings 2026

Triodos Investment Mangement, as Alternative Investment Fund Manager (AIFM), has casted votes on behalf of Triodos Impact Strategies N.V. All casted votes were guided by the interests of Shareholders and the business principles of Triodos Bank, which can be found on our corporate website located at www.triodos.com/en/governance. We provide this information in accordance with our transparency policy.

Extraordinary General Meeting of Triodos Impact Strategies II N.V., 3 February 2026

Votes were cast for Triodos Impact Strategies II sub-funds Triodos Energy Transition Europe Fund and Triodos Food Transition Europe Fund.

	Agenda Item	Voting result
1.	Opening	n/a
2.	Update on notification to shareholders dated 26 August 2025 and selection process of potential new fund manager for the Triodos Food Transition Europe Fund and envisaged separation transaction in connection therewith	n/a
3.	Explanation of the envisaged separation transaction of Triodos Food Transition Europe Fund (sub-fund) from Triodos Impact Strategies II N.V. (umbrella fund company), consisting of the following steps which are needed to separate the Triodos Food Transition Europe Fund from Triodos Impact Strategies II N.V. and ultimately have a new fund manager appointed: a. legal demerger of Triodos Impact Strategies II N.V., whereby the legal title (juridische eigendom /gerechtigdheid) to the assets, liabilities and legal relationships all relating to the Triodos Food Transition Europe Fund are transferred from Triodos Impact Strategies II N.V. to its wholly-owned, newly incorporated subsidiary: Juridisch Eigenaar Assets TFTEF B.V. b. contribution and transfer of the beneficial entitlement (economische gerechtigdheid) to the assets, liabilities and legal relationships all relating to the Triodos Food Transition Europe Fund by Triodos Impact Strategies II N.V. to Juridisch Eigenaar Assets TFTEF B.V. and governance amendment of Juridisch Eigenaar Assets TFTEF B.V.	n/a
4.	Proposal to approve the separation transaction of Triodos Food Transition Europe Fund from Triodos Impact Strategies II N.V.	In favor
5.	Proposal to cancel all repurchased (classes of) series 2 shares in the capital of Triodos Impact Strategies II N.V.	In favor
6.	Closing	N/a

Extraordinary General Meeting of Triodos SICAV I, 8 April 2026

Votes were cast for Triodos SICAV I sub-funds Triodos Euro Bond Impact Fund, Triodos Global Equities Impact Fund, Triodos Pioneer Impact Fund, Triodos Future Generations Fund.

	Agenda Item	Voting result
1.	Amendment of Article 10 (Issue of Shares) of the Articles to specify the conditions for in kind subscriptions	In favor
2.	Amendment of Article 11 (Redemption of Shares) of the Articles to specify the conditions for in kind redemptions and redemption gating	In favor
3.	Amendment of Article 14 (Calculation of Net Asset Value per Share) of the Articles to introduce the option for a partial swing pricing	In favor
4.	Amendment of Article 15 (Frequency and Temporary Suspension of Calculation of Net Asset Value per Share, of Issue, Redemption and Conversion of Shares) of the Articles in relation to the possibility given to the CSSF, in exceptional circumstances after consultation of the SICAV, to request the temporary suspension of the NAV calculation, issue, conversion, and redemption of shares	In favor
5.	Introduction of a new Article 33 (Liquidity Management Tools) of the Articles to allow the Liquidity Management Tools set forth in Annex IIA of Directive 2009/65/EC, as amended	In favor

Annual General Meeting of Triodos SICAV I, 28 April 2026

Votes were cast for Triodos SICAV I sub-funds Triodos Euro Bond Impact Fund, Triodos Global Equities Impact Fund, Triodos Pioneer Impact Fund, Triodos Future Generations Fund.

	Agenda Item	Voting result
1.	In connection with the audited annual accounts of the Company for the financial year ended 31 December 2025, acknowledgement of: (i) the report of the board of directors of the Company, and (ii) the report of PricewaterhouseCoopers Assurance, Société coopérative, as approved statutory auditor (réviseur d’entreprises agréé) of the Company, on the annual accounts for the financial year ended 31 December 2025.	n/a
2.	Approval of the audited annual accounts of the Company for the financial year ended 31 December 2025	In favor
3.	Decision on the allocation of the results of the Company for the financial year ended 31 December 2025	In favor
4.	Decision to grant discharge and release (quitus) to the directors of the Company, for the performance of their respective mandates during the financial year ended 31 December 2025.	In favor
5.	Election of a Non-Class P Director to serve for a period of two years ending at	In favor

	the date of the annual general meeting of shareholders to be held in 2028. The Class P Shareholder proposes to re-elect Ms. Monique Bachner-Bout as Independent and Non-Class P Director.	
6.	Appointment of KPMG Audit S.à r.l., as approved statutory auditor (réviseur d'enterprises agréé) of the Company for a term ending at the annual general meeting of shareholders approving the annual accounts for the financial year ending 31 December 2026	In favor
7.	Approval of the remuneration of directors for the financial year ending 31 December 2026	In favor

Annual General Meeting of Triodos Impact Strategies II N.V., 12 June 2026

Votes were cast for Triodos Impact Strategies II N.V. sub-fund Triodos Energy Transition Europe Fund.

	Agenda Item	Voting result
1.	Opening	n/a
2.	Report of the board on financial year 2025	n/a
3.	Annual accounts 2025	n/a
	a. adoption of the annual accounts 2025	In favor
	b. Determination of the profit allocation	In favor
4.	Discharge the Management Board with respect to the performance of their duties in the financial year 2025	In favor
5.	Discharge the Supervisory Board with respect to the performance of their duties in the financial year 2025	In favor
6.	Amendment to the articles of association and authorization of employees of van Benthem & Keulen to execute the deed of amendment of the articles of association	In favor
7.	Adjustment remuneration Supervisory Board	In favor
8.	Closing	n/a

Annual General Meeting of Triodos Groenfonds N.V., 12 June 2026

	Agenda Item	Voting result
1.	Opening	n/a
2.	Report of the board on financial year 2025	n/a
3.	Annual accounts 2025	n/a
	c. adoption of the annual accounts 2025	In favor
	d. Determination of the profit allocation	In favor
4.	Discharge the Management Board with respect to the performance of their duties in the financial year 2025	In favor
5.	Discharge the Supervisory Board with respect to the performance of	In favor

	their duties in the financial year 2025	
6.	Adjustment remuneration Supervisory Board	In favor
7.	Closing	n/a

Annual General Meeting of Triodos SICAV II N.V., 24 June 2026

Votes were cast for Triodos SICAV II sub-funds Triodos Microfinance Fund and Triodos Emerging Markets Renewable Energy Fund.

	Agenda Item	**Voting result**
1.	In connection with the audited annual accounts of the Company for the financial year ended 31 December 2025, acknowledgement of: (i) the report of the board of directors of the Company, and (ii) the report of PricewaterhouseCoopers Assurance, Société coopérative, as approved statutory auditor (réviseur d'entreprises agréé) of the Company, on the annual accounts for the financial year ended 31 December 2025.	n/a
2.	Approval of the audited annual accounts of the Company for the financial year ended 31 December 2025.	In favor
3.	Decision on the allocation of the results of the Company for the financial year ended 31 December 2025.	In favor
4.	Decision to grant discharge and release (quitus) to the directors of the Company, for the performance of their respective mandates during the financial year ended 31 December 2025.	In favor
5.	Election of a Non-Class P Director to serve for a period of two years ending at the date of the annual general meeting of shareholders to be held in 2028. The Class P Shareholder proposes to re-elect Ms. Monique Bachner-Bout as Independent and Non-Class P Director.	In favor
6.	Appointment of KPMG Audit S.à r.l., as approved statutory auditor (réviseur d'enterprises agréé) of the Company for a term ending at the annual general meeting of shareholders approving the annual accounts for the financial year ending 31 December 2026.	In favor
7.	Approval of the remuneration of directors for the financial year ending 31 December 2026	In favor