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PROXY VOTING REPORT

EdgePoint Global Portfolio

For the period July 1, 2025 to June 30, 2026

EdgePoint Wealth Management Inc.
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Investment Company Report

DAYFORCE, INC.

Security	15677J108	Meeting Type	Special
Ticker Symbol	DAY	Meeting Date	12-Nov-2025
ISIN	US15677J1088	Agenda	936347764 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	A proposal to adopt the Agreement and Plan of Merger, dated as of August 20, 2025 (the "merger agreement"), by and among Dayforce, Inc. ("Dayforce"), Dawn Bidco, LLC and Dawn Acquisition Merger Sub, Inc.	Management	For	For
	Enhanced Proposal Category: Approve Merger Agreement			
2.	A proposal to approve, on an advisory (non-binding) basis, the compensation that may be paid or become payable to Dayforce's named executive officers in connection with the transactions contemplated by the merger agreement, including consummation of the merger.	Management	For	For
	Enhanced Proposal Category: Advisory Vote on Golden Parachutes			
3.	A proposal to approve any adjournment of the special meeting for the purpose of soliciting additional proxies if there are insufficient votes at the special meeting to adopt the merger agreement.	Management	For	For
	Enhanced Proposal Category: Adjourn Meeting			

Investment Company Report

SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO

Security	Y774FY102	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	13-Nov-2025
ISIN	CNE100003T39	Agenda	720563267 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	RESIGNATION AND BY-ELECTION OF INDEPENDENT DIRECTORS	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.1.	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND AMENDMENTS TO, FORMULATION OF AND ABOLISHMENT OF THE COMPANY'S RELEVANT GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
	Enhanced Proposal Category: Amend Articles/Bylaws/Charter -- Non-Routine			
2.2.	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND AMENDMENTS TO, FORMULATION OF AND ABOLISHMENT OF THE COMPANY'S RELEVANT GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	For	For
	Enhanced Proposal Category: Approve/Amend Regulations on General Meetings			
2.3.	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND AMENDMENTS TO, FORMULATION OF AND ABOLISHMENT OF THE COMPANY'S RELEVANT GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	For	For
	Enhanced Proposal Category: Approve/Amend Regulations on Board of Directors			
2.4.	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND AMENDMENTS TO, FORMULATION OF AND ABOLISHMENT OF THE COMPANY'S RELEVANT GOVERNANCE SYSTEMS: AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	For	For
	Enhanced Proposal Category: Approve/Amend Regulations on Board of Directors			
2.5.	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND AMENDMENTS TO, FORMULATION OF AND ABOLISHMENT OF THE COMPANY'S RELEVANT GOVERNANCE SYSTEMS: AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	For	For
	Enhanced Proposal Category: Amend Articles/Bylaws/Charter -- Organization-Related			

Investment Company Report

2.6.	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND AMENDMENTS TO, FORMULATION OF AND ABOLISHMENT OF THE COMPANY'S RELEVANT GOVERNANCE SYSTEMS: AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT SYSTEM	Management	For	For
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Enhanced Proposal Category: Amend Articles/Bylaws/Charter -- Organization-Related

2.7.	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND AMENDMENTS TO, FORMULATION OF AND ABOLISHMENT OF THE COMPANY'S RELEVANT GOVERNANCE SYSTEMS: AMENDMENTS TO THE CONNECTED TRANSACTION DECISION-MAKING SYSTEM	Management	For	For
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Enhanced Proposal Category: Amend Articles/Bylaws/Charter -- Organization-Related

2.8.	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND AMENDMENTS TO, FORMULATION OF AND ABOLISHMENT OF THE COMPANY'S RELEVANT GOVERNANCE SYSTEMS: AMENDMENTS TO THE PROFIT DISTRIBUTION MANAGEMENT SYSTEM	Management	For	For
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Enhanced Proposal Category: Amend Articles/Bylaws/Charter -- Organization-Related

2.9.	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND AMENDMENTS TO, FORMULATION OF AND ABOLISHMENT OF THE COMPANY'S RELEVANT GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMMITMENT MANAGEMENT SYSTEM	Management	For	For
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Enhanced Proposal Category: Amend Articles/Bylaws/Charter -- Organization-Related

2.10.	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND AMENDMENTS TO, FORMULATION OF AND ABOLISHMENT OF THE COMPANY'S RELEVANT GOVERNANCE SYSTEMS: AMENDMENTS TO THE RAISED FUNDS MANAGEMENT MEASURES	Management	For	For
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Enhanced Proposal Category: Amend Articles/Bylaws/Charter -- Organization-Related

Investment Company Report

UNION PACIFIC CORPORATION

Security	907818108	Meeting Type	Special
Ticker Symbol	UNP	Meeting Date	14-Nov-2025
ISIN	US9078181081	Agenda	936348209 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	The Share Issuance Proposal: To approve the issuance of Union Pacific common stock, par value \$2.50 per share, pursuant to the Agreement and Plan of Merger, dated as of July 28, 2025, which is referred to as the merger agreement, by and among Union Pacific Corporation, which is referred to as Union Pacific, Norfolk Southern Corporation, which is referred to as Norfolk Southern, Ruby Merger Sub 1 Corporation and Ruby Merger Sub 2 LLC, as may be amended from time to time, which proposal is referred to as the share issuance proposal. Enhanced Proposal Category: Approve Acquisition OR Issue Shares in Connection with Acquisition	Management	For	For
2.	The Union Pacific Adjournment Proposal: To approve the adjournment of the Union Pacific special meeting from time to time, if necessary or appropriate, to solicit additional proxies in the event there are not sufficient votes at the time of the Union Pacific special meeting to approve the share issuance proposal, which proposal is referred to as the Union Pacific adjournment proposal. Enhanced Proposal Category: Adjourn Meeting	Management	For	For

Investment Company Report

GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV

Security	P4959P100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	11-Dec-2025
ISIN	MX01GA000004	Agenda	720647809 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	PRESENTATION AND, WHERE APPLICABLE, APPROVAL OF THE MERGER OF THE COMPANY WITH VARIOUS ENTITIES AND VARIOUS MATTERS RELATED TO ANDOR ANCILLARY TO THE MERGER, INCLUDING, BUT NOT LIMITED TO, APPROVAL OF THE COMPANYS BALANCE SHEET AS OF SEPTEMBER 30, 2025 CAPITAL INCREASE AMENDMENT OF ARTICLE SIX OF THE ARTICLES OF ASSOCIATION GRANTING AND DELEGATION OF POWERS AND ACTIONS RELATED TO THE IMPLEMENTATION OF THE RESOLUTIONS ADOPTED BY THE SHAREHOLDERS MEETING. RESOLUTIONS THEREON	Management	For	For
Enhanced Proposal Category: Approve Acquisition OR Issue Shares in Connection with Acquisition				
2	APPOINTMENT AND DESIGNATION OF SPECIAL DELEGATES TO EXECUTE THE RESOLUTIONS OF THE SHAREHOLDERS MEETING. RESOLUTIONS THEREON	Management	For	For
Enhanced Proposal Category: Authorize Board to Ratify and Execute Approved Resolutions				
CMMT	05 DEC 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING-TYPE FROM AGM TO EGM AND ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN-YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU.	Non-Voting		
CMMT	05 DEC 2025: PLEASE NOTE THAT THE COMPANY IS REQUESTING THE NATIONALITY OF-CLIENTS PARTICIPATING IN THIS EVENT. THEREFORE, SEND THE NATIONALITY OF IN-YOUR INSTRUCTIONS WHO WILL BE VOTING IN THIS EVENT.	Non-Voting		
CMMT	DELETION OF COMMENT	Non-Voting		

Investment Company Report

4.4	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER VANESSA BARTH FOR FISCAL YEAR 2025	Management
Enhanced Proposal Category: Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)		
4.5	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER VERONIKA BIENERT FOR FISCAL YEAR 2025	Management
Enhanced Proposal Category: Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)		
4.6	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HARRY BLUNK (UNTIL JUNE 30, 2025) FOR FISCAL YEAR 2025	Management
Enhanced Proposal Category: Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)		
4.7	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ROLAND BUSCH FOR FISCAL YEAR 2025	Management
Enhanced Proposal Category: Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)		
4.8	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEPHAN BUETTNER FOR FISCAL YEAR 2025	Management
Enhanced Proposal Category: Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)		
4.9	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER LARS-CHRISTIAN DINGLINGER FOR FISCAL YEAR 2025	Management
Enhanced Proposal Category: Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)		
4.10	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANDREA FEHRMANN FOR FISCAL YEAR 2025	Management
Enhanced Proposal Category: Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)		
4.11	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NICK HEINDL FOR FISCAL YEAR 2025	Management
Enhanced Proposal Category: Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)		
4.12	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARION HELMES FOR FISCAL YEAR 2025	Management
Enhanced Proposal Category: Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)		
4.13	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PETER KOERTE FOR FISCAL YEAR 2025	Management
Enhanced Proposal Category: Approve Discharge of Supervisory Board Member XXX/Non-Executive Board Member XXX (INDIVIDUAL RESOLUTION)		
4.14	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER VOLKER LANG (FROM JULY 1, 2025) FOR FISCAL YEAR 2025	Management

Investment Company Report

TWIST BIOSCIENCE CORPORATION

Security	90184D100	Meeting Type	Annual
Ticker Symbol	TWST	Meeting Date	05-Feb-2026
ISIN	US90184D1000	Agenda	936383784 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	Enhanced Proposal Category: Elect Director			
	1 Keith Crandell		For	For
	2 Jan Johannessen		For	For
	3 Trynka Shineman Blake		For	For
2.	To adopt, on an advisory basis, a resolution approving the compensation of the Company's Named Executive Officers, as described in the Proxy Statement under "Executive Compensation."	Management	For	For
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			
3.	To ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm for the fiscal year ending September 30, 2026.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			

Investment Company Report

TE CONNECTIVITY PLC

Security	G87052109	Meeting Type	Annual
Ticker Symbol	TEL	Meeting Date	11-Mar-2026
ISIN	IE000IVNQZ81	Agenda	936384837 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Jean-Pierre Clamadiieu	Management	For	For
	Enhanced Proposal Category: Elect Director			
1b.	Election of Director: Terrence R. Curtin	Management	For	For
	Enhanced Proposal Category: Elect Director			
1c.	Election of Director: Carol A. ("John") Davidson	Management	For	For
	Enhanced Proposal Category: Elect Director			
1d.	Election of Director: Lynn A. Dugle	Management	For	For
	Enhanced Proposal Category: Elect Director			
1e.	Election of Director: Sam Eldessouky	Management	For	For
	Enhanced Proposal Category: Elect Director			
1f.	Election of Director: William A. Jeffrey	Management	For	For
	Enhanced Proposal Category: Elect Director			
1g.	Election of Director: Syaru Shirley Lin	Management	For	For
	Enhanced Proposal Category: Elect Director			
1h.	Election of Director: Heath A. Mitts	Management	For	For
	Enhanced Proposal Category: Elect Director			
1i.	Election of Director: Abhijit Y. Talwalkar	Management	For	For
	Enhanced Proposal Category: Elect Director			
1j.	Election of Director: Mark C. Trudeau	Management	For	For
	Enhanced Proposal Category: Elect Director			
1k.	Election of Director: Kenneth Washington	Management	For	For
	Enhanced Proposal Category: Elect Director			
1l.	Election of Director: Dawn C. Willoughby	Management	For	For
	Enhanced Proposal Category: Elect Director			
1m.	Election of Director: Laura H. Wright	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.	To ratify the appointment of Deloitte & Touche LLP as the independent auditors of the Company and Deloitte Ireland LLP as our statutory auditor under Irish law and to authorize the Audit Committee of the Board of Directors to set the auditors' remuneration.	Management	For	For
	Enhanced Proposal Category: Approve Auditors and Authorize Board to Fix Their Remuneration			

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3.	An advisory vote to approve named executive officer compensation.	Management	For	For
Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation				
4.	To authorize the company and/or any subsidiary of the company to make market purchases of company shares.	Management	For	For
Enhanced Proposal Category: Authorize Share Repurchase Program				
5.	Determine the price range at which the company can re-allot treasury shares.	Management	For	For
Enhanced Proposal Category: Authorize Reissuance of Repurchased Shares				

VOTE SUMMARY REPORT

REPORTING PERIOD: 07/31/2025 to 07/31/2026

Siemens Healthineers AG

Meeting Date: 02/05/2026

Meeting Type: Annual

Ticker: SHL

Primary Security ID: D6T479107

Primary ISIN: DE000SHL1006

Shares Voted: 4,210,365

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2025 (Non-Voting)	No				
2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	Yes	For	For	No	No
3.1	Approve Discharge of Management Board Member Bernhard Montag for Fiscal Year 2025	Yes	For	For	No	No
3.2	Approve Discharge of Management Board Member Jochen Schmitz for Fiscal Year 2025	Yes	For	For	No	No
3.3	Approve Discharge of Management Board Member Darleen Caron for Fiscal Year 2025	Yes	For	For	No	No
3.4	Approve Discharge of Management Board Member Elisabeth Staudinger-Leibrecht for Fiscal Year 2025	Yes	For	For	No	No
4.1	Approve Discharge of Supervisory Board Member Ralf Thomas for Fiscal Year 2025	Yes	For	For	No	No
4.2	Approve Discharge of Supervisory Board Member Dorothea Simon for Fiscal Year 2025	Yes	For	For	No	No
4.3	Approve Discharge of Supervisory Board Member Karl-Heinz Streibich for Fiscal Year 2025	Yes	For	For	No	No
4.4	Approve Discharge of Supervisory Board Member Vanessa Barth for Fiscal Year 2025	Yes	For	For	No	No
4.5	Approve Discharge of Supervisory Board Member Veronika Bienert for Fiscal Year 2025	Yes	For	For	No	No

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
4.6	Approve Discharge of Supervisory Board Member Harry Blunk (until June 30, 2025) for Fiscal Year 2025	Yes	For	For	No	No
4.7	Approve Discharge of Supervisory Board Member Roland Busch for Fiscal Year 2025	Yes	For	For	No	No
4.8	Approve Discharge of Supervisory Board Member Stephan Buettner for Fiscal Year 2025	Yes	For	For	No	No
4.9	Approve Discharge of Supervisory Board Member Lars-Christian Dinglinger for Fiscal Year 2025	Yes	For	For	No	No
4.10	Approve Discharge of Supervisory Board Member Andrea Fehrmann for Fiscal Year 2025	Yes	For	For	No	No
4.11	Approve Discharge of Supervisory Board Member Nick Heindl for Fiscal Year 2025	Yes	For	For	No	No
4.12	Approve Discharge of Supervisory Board Member Marion Helmes for Fiscal Year 2025	Yes	For	For	No	No
4.13	Approve Discharge of Supervisory Board Member Peter Koerte for Fiscal Year 2025	Yes	For	For	No	No
4.14	Approve Discharge of Supervisory Board Member Volker Lang (from July 1, 2025) for Fiscal Year 2025	Yes	For	For	No	No
4.15	Approve Discharge of Supervisory Board Member Sarena Lin for Fiscal Year 2025	Yes	For	For	No	No
4.16	Approve Discharge of Supervisory Board Member Axel Patze for Fiscal Year 2025	Yes	For	For	No	No
4.17	Approve Discharge of Supervisory Board Member Astrid Ploss for Fiscal Year 2025	Yes	For	For	No	No
4.18	Approve Discharge of Supervisory Board Member Peer Schatz for Fiscal Year 2025	Yes	For	For	No	No
4.19	Approve Discharge of Supervisory Board Member Nathalie von Siemens for Fiscal Year 2025	Yes	For	For	No	No

Siemens Healthineers AG

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
4.20	Approve Discharge of Supervisory Board Member Harald Tretter for Fiscal Year 2025	Yes	For	For	No	No
4.21	Approve Discharge of Supervisory Board Member Dow Wilson for Fiscal Year 2025	Yes	For	For	No	No
5.1	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2026 and for the Review of Interim Financial Reports for the First Half of Fiscal Year 2026	Yes	For	For	No	No
5.2	Ratify PricewaterhouseCoopers GmbH as Auditor for Sustainability Reporting for Fiscal Year 2026	Yes	For	For	No	No
6	Approve Remuneration Report	Yes	For	For	No	No
7	Amend Articles Re: Simple Majority for Adoption of Resolutions	Yes	For	Against	Yes	No
8	Approve Creation of EUR 338 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	Yes	For	Against	Yes	No
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Billion; Approve Creation of EUR 112.8 Million Pool of Capital to Guarantee Conversion Rights	Yes	For	For	No	No
10	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Yes	For	For	No	No
11	Authorize Use of Financial Derivatives when Repurchasing Shares	Yes	For	For	No	No

Applied Materials, Inc.

Meeting Date: 03/12/2026	Ticker: AMAT
Meeting Type: Annual	
Primary Security ID: 038222105	Primary ISIN: US0382221051

Applied Materials, Inc.

Shares Voted: 881,037

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1a	Elect Director James R. Anderson	Yes	For	For	No	No
1b	Elect Director Rani Borkar	Yes	For	For	No	No
1c	Elect Director Judy Bruner	Yes	For	For	No	No
1d	Elect Director Xun (Eric) Chen	Yes	For	For	No	No
1e	Elect Director Aart J. de Geus	Yes	For	For	No	No
1f	Elect Director Gary E. Dickerson	Yes	For	For	No	No
1g	Elect Director Thomas J. Iannotti	Yes	For	For	No	No
1h	Elect Director Alexander A. Karsner	Yes	For	For	No	No
1i	Elect Director Kevin P. March	Yes	For	For	No	No
1j	Elect Director Scott A. McGregor	Yes	For	For	No	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Yes	For	For	No	No
3	Ratify KPMG LLP as Auditors	Yes	For	For	No	No

Fairfax Financial Holdings Limited

Meeting Date: 04/16/2026

Ticker: FFH

Meeting Type: Annual

Primary Security ID: 303901102

Primary ISIN: CA3039011026

Shares Voted: 209,927

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
	Meeting for Holders of Series K Preferred and Subordinate Voting Shares	No				
1.1	Elect Director Robert J. Gunn	Yes	For	For	No	No
1.2	Elect Director Karen L. Jurjevich	Yes	For	For	No	No
1.3	Elect Director Christine A. Magee	Yes	For	For	No	No
1.4	Elect Director R. William McFarland	Yes	For	For	No	No
1.5	Elect Director Christine N. McLean	Yes	For	For	No	No
1.6	Elect Director Brian J. Porter	Yes	For	For	No	No

Fairfax Financial Holdings Limited

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1.7	Elect Director Timothy R. Price	Yes	For	For	No	No
1.8	Elect Director Lauren C. Templeton	Yes	For	For	No	No
1.9	Elect Director Benjamin P. Watsa	Yes	For	For	No	No
1.10	Elect Director V. Prem Watsa	Yes	For	For	No	No
1.11	Elect Director William C. Weldon	Yes	For	For	No	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Yes	For	For	No	No
	Shareholder Proposal	No				
3	Financed Emissions Disclosure	Yes	Against	For	Yes	Yes

Alfa Laval AB

Meeting Date: 04/22/2026	Ticker: ALFA
Meeting Type: Annual	
Primary Security ID: W04008152	Primary ISIN: SE0000695876

Shares Voted: 4,960,689

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1	Open Meeting	No				
2	Elect Chair of Meeting	Yes	For	For	No	No
3	Prepare and Approve List of Shareholders	No				
4	Approve Agenda of Meeting	Yes	For	For	No	No
5	Designate Inspector(s) of Minutes of Meeting	No				
6	Acknowledge Proper Convening of Meeting	Yes	For	For	No	No
7	Receive CEO's Report	No				
8	Receive Financial Statements and Statutory Reports	No				
9a	Accept Financial Statements and Statutory Reports	Yes	For	For	No	No
9b	Approve Allocation of Income and Dividends of SEK 9.00 Per Share	Yes	For	For	No	No
9c1	Approve Discharge of CEO Tom Erixon	Yes	For	For	No	No
9c2	Approve Discharge of Dennis Jonsson	Yes	For	For	No	No

Alfa Laval AB

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
9c3	Approve Discharge of Anna Muller	Yes	For	For	No	No
9c4	Approve Discharge of Annica Bresky	Yes	For	For	No	No
9c5	Approve Discharge of Finn Rausing	Yes	For	For	No	No
9c6	Approve Discharge of Henrik Lange	Yes	For	For	No	No
9c7	Approve Discharge of Jorn Rausing	Yes	For	For	No	No
9c8	Approve Discharge of Lilian Fossum Biner	Yes	For	For	No	No
9c9	Approve Discharge of Nadine Crauwels	Yes	For	For	No	No
9c10	Approve Discharge of Ray Mauritsson	Yes	For	For	No	No
9c11	Approve Discharge of Ulf Wiinberg	Yes	For	For	No	No
9c12	Approve Discharge of Anders Jansson	Yes	For	For	No	No
9c13	Approve Discharge of Henrik Nielsen	Yes	For	For	No	No
9c14	Approve Discharge of Johan Ranhog	Yes	For	For	No	No
9c15	Approve Discharge of Bror Garcia Lantz	Yes	For	For	No	No
9c16	Approve Discharge of Johnny Hulthen	Yes	For	For	No	No
9c17	Approve Discharge of Stefan Sandell	Yes	For	For	No	No
9c18	Approve Discharge of Martin Bodin	Yes	For	For	No	No
9c19	Approve Discharge of Leif Norkvist	Yes	For	For	No	No
10	Approve Remuneration Report	Yes	For	For	No	Yes
11.1	Determine Number of Directors (10) and Deputy Directors (0) of Board	Yes	For	For	No	No
11.2	Fix Number of Auditors (2) and Deputy Auditors (2)	Yes	For	For	No	No
12.1	Approve Remuneration of Directors in the Amount of SEK 2.3 Million to the Chair and SEK 765,000 to Other Directors	Yes	For	For	No	No
12.2	Approve Remuneration of Committee Work	Yes	For	For	No	No
12.3	Approve Remuneration of Auditors	Yes	For	For	No	No
13.1	Reelect Anna Muller as Director	Yes	For	For	No	No

Alfa Laval AB

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
13.2	Reelect Annica Bresky as Director	Yes	For	For	No	No
13.3	Reelect Dennis Jonsson as Director	Yes	For	For	No	No
13.4	Reelect of Finn Rausing as Director	Yes	For	For	No	No
13.5	Reelect Henrik Lange as Director	Yes	For	For	No	No
13.6	Reelect Jorn Rausing as Director	Yes	For	For	No	Yes
13.7	Reelect Lilian Fossum Biner as Director	Yes	For	For	No	No
13.8	Reelect Nadine Crauwels as Director	Yes	For	For	No	No
13.9	Reelect Ray Mauritsson as Director	Yes	For	For	No	No
13.10	Reelect Ulf Wiinberg as Director	Yes	For	For	No	Yes
13.11	Reelect Dennis Jonsson as Board Chair	Yes	For	For	No	No
13.12	Ratify Andreas Troberg as Auditor	Yes	For	For	No	No
13.13	Ratify Hanna Fehland as Auditor	Yes	For	For	No	No
13.14	Ratify Henrik Jonzen as Deputy Auditor	Yes	For	For	No	No
13.15	Ratify Andreas Mast as Deputy Auditor	Yes	For	For	No	No
14	Close Meeting	No				

Grupo Aeroportuario del Pacifico SAB de CV

Meeting Date: 04/22/2026	Ticker: GAPB
Meeting Type: Annual	
Primary Security ID: P4959P100	Primary ISIN: MX01GA000004

Shares Voted: 6,449,906

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1	Approve Reports in Compliance with Article 28, Section IV of Mexican Securities Market Law	Yes	For	For	No	No
2	Approve Discharge of Directors and Officers	Yes	For	For	No	No

Grupo Aeroportuario del Pacifico SAB de CV

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
3	Approve Individual and Consolidated Financial Statements and Approve External Auditors' Report on Financial Statements	Yes	For	For	No	No
4	Approve Allocation of Income of MXN 9.34 Billion	Yes	For	For	No	No
5	Approve Dividends of MXN 20.80 Per Share	Yes	For	For	No	No
6	Cancel Pending Amount of Share Repurchase Approved at General Meetings Held on April 24, 2025; Set Share Repurchase Maximum Amount of MXN 2.5 Billion	Yes	For	For	No	No
7	Information on Election or Ratification of Four Directors and Their Alternates of Series BB Shareholders	No				
8	Elect and/or Ratify Directors of Series B Shareholders that Hold 10 Percent of Share Capital	No				
9a	Ratify and/or Elect Carlos Cardenas Guzman as Director of Series B Shareholders	Yes	For	For	No	Yes
9b	Ratify and/or Elect Angel Losada Moreno as Director of Series B Shareholders	Yes	For	For	No	Yes
9c	Ratify and/or Elect Joaquin Vargas Guajardo as Director of Series B Shareholders	Yes	For	For	No	Yes
9d	Ratify and/or Elect Juan Diez-Canedo Ruiz as Director of Series B Shareholders	Yes	For	For	No	Yes
9e	Ratify and/or Elect Luis Tellez Kuenzler as Director of Series B Shareholders	Yes	For	For	No	No
9f	Ratify and/or Elect Jeronimo Marcos Gerard Rivero as Director of Series B Shareholders	Yes	For	For	No	No
9g	Ratify and/or Elect Alejandra Yazmin Soto Ayech as Director of Series B Shareholders	Yes	For	For	No	Yes
10	Ratify and/or Elect Board Chair	Yes	For	For	No	Yes
11	Approve Remuneration of Directors for Years 2025 and 2026	Yes	For	For	No	No
12	Ratify and/or Elect Director of Series B Shareholders and Member of Nominations and Compensation Committee	Yes	For	For	No	No

Grupo Aeroportuario del Pacifico SAB de CV

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
13	Ratify and/or Elect Chair of Audit and Corporate Practices Committee	Yes	For	For	No	No
14	Present Report Regarding Individual or Accumulated Operations Greater Than USD 3 Million	No				
15	Authorize Board to Ratify and Execute Approved Resolutions	Yes	For	For	No	No

Rambus Inc.

Meeting Date: 04/23/2026		Ticker: RMBS
Meeting Type: Annual		
Primary Security ID: 750917106		Primary ISIN: US7509171069

Shares Voted: 930,005

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1a	Elect Director Charles Kissner	Yes	For	For	No	No
1b	Elect Director Meera Rao	Yes	For	For	No	No
1c	Elect Director Necip Sayiner	Yes	For	For	No	No
1d	Elect Director Luc Seraphin	Yes	For	For	No	No
2	Ratify KPMG LLP as Auditors	Yes	For	For	No	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Yes	For	For	No	No

Evolution AB

Meeting Date: 04/24/2026		Ticker: EVO
Meeting Type: Annual		
Primary Security ID: W3287P115		Primary ISIN: SE0012673267

Shares Voted: 1,663,679

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1	Open Meeting	No				
2.1	Elect Chair of Meeting	Yes	For	For	No	No
3	Prepare and Approve List of Shareholders	Yes	For	For	No	No
4	Approve Agenda of Meeting	Yes	For	For	No	No
5.1	Designate Inspector(s) of Minutes of Meeting	Yes	For	For	No	No

Evolution AB

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
6	Acknowledge Proper Convening of Meeting	Yes	For	For	No	No
7.a	Accept Financial Statements and Statutory Reports	Yes	For	For	No	No
7.b	Approve Allocation of Income and Omission of Dividends	Yes	For	For	No	No
7c1	Approve Discharge of Jens Von Bahr	Yes	For	For	No	No
7c2	Approve Discharge of Joel Citron	Yes	For	For	No	No
7c3	Approve Discharge of Mimi Drake	Yes	For	For	No	No
7c4	Approve Discharge of Ian Livingstone	Yes	For	For	No	No
7c5	Approve Discharge of Sandra Urie	Yes	For	For	No	No
7c6	Approve Discharge of Fredrik Osterberg	Yes	For	For	No	No
7c7	Approve Discharge of CEO Martin Carlesund	Yes	For	For	No	No
8.1	Determine Number of Members (7) and Deputy Members (0) of Board	Yes	For	For	No	No
	Shareholder Proposal Submitted by Gabor Szabo	No				
8.2	Determine Number of Members (8) and Deputy Members (0) of Board	Yes	None	For	No	Yes
	Management Proposals	No				
9	Approve Remuneration of Directors in the Amount of EUR 400,000 for Chair and EUR 150,000 for Other Directors; Approve Remuneration for Committee Work	Yes	For	For	No	No
10.1	Reelect Jens von Bahr as Director	Yes	For	For	No	No
10.2	Reelect Joel Citron as Director	Yes	For	For	No	No
10.3	Reelect Mimi Drake as Director	Yes	For	For	No	No
10.4	Reelect Ian Livingstone as Director	Yes	For	For	No	No
10.5	Reelect Sandra Urie as Director	Yes	For	For	No	No
10.6	Reelect Fredrik Osterberg as Director	Yes	For	For	No	No
10.7	Elect Samantha Sacks Gallagher as New Director	Yes	For	For	No	No
	Shareholder Proposal Submitted by Gabor Szabo	No				

Evolution AB

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
10.8	Elect Gabor Szabo as Director	Yes	None	Against	No	No
	Management Proposals	No				
11	Approve Remuneration of Auditors	Yes	For	For	No	No
12.1	Ratify PricewaterhouseCoopers as Auditor	Yes	For	For	No	No
13	Approve Remuneration Report	Yes	For	Abstain	Yes	Yes
14	Authorize Share Repurchase Program	Yes	For	For	No	No
15	Authorize Reissuance of Repurchased Shares	Yes	For	For	No	No
16	Approve Issuance of up to 10 Percent of Issued Shares without Preemptive Rights	Yes	For	For	No	No
17a	Approve EUR 16,654.6 Reduction in Share Capital via Share Cancellation	Yes	For	For	No	No
17b	Approve EUR 16,654.6 Increase of Share Capital through a Bonus Issue without the Issuance of New Shares	Yes	For	For	No	No
18a	Approve Warrant Plan 2026/2029 for Key Employees	Yes	For	For	No	No
18b	Approve Equity Plan Financing Through Issuance of Warrants 2026/2029 Series I	Yes	For	For	No	No
18c	Approve Equity Plan Financing Through Issuance of Warrants 2026/2029 Series II	Yes	For	For	No	No
18d	Approve Equity Plan Financing Through Transfer of Warrants	Yes	For	For	No	No
	Shareholder Proposals Submitted by Gabor Szabo	No				
19a	Approve Equal Information Access (Immediate English Disclosures)	Yes	None	Against	No	No
19b	Approve Presentation of Long-Term Strategic Clarity	Yes	None	Against	No	No
19c	Approve Democratized Shareholder Q&A Platform	Yes	None	Against	No	No
20	Close Meeting	No				

Revvity, Inc.

Meeting Date: 04/28/2026

Meeting Type: Annual

Ticker: RVTY

Primary Security ID: 714046109

Primary ISIN: US7140461093

Shares Voted: 3,504,818

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1a	Elect Director Peter Barrett	Yes	For	For	No	No
1b	Elect Director Samuel R. Chapin	Yes	For	For	No	No
1c	Elect Director Michael A. Klobuchar	Yes	For	For	No	No
1d	Elect Director Michelle McMurry-Heath	Yes	For	For	No	No
1e	Elect Director Alexis P. Michas	Yes	For	For	No	No
1f	Elect Director Prahlad R. Singh	Yes	For	For	No	No
1g	Elect Director Sophie V. Vandebroek	Yes	For	For	No	No
1h	Elect Director Michel Vounatsos	Yes	For	For	No	No
1i	Elect Director Frank Whitney	Yes	For	For	No	No
1j	Elect Director Pascale Witz	Yes	For	For	No	No
2	Ratify Deloitte & Touche LLP as Auditors	Yes	For	For	No	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Yes	For	For	No	No
4	Provide Right to Call a Special Meeting at a 25 Percent Ownership Threshold	Yes	For	For	No	No
5	Adopt Share Retention Policy for Senior Executives	Yes	Against	Against	No	Yes

IMCD NV

Meeting Date: 04/30/2026

Ticker: IMCD

Meeting Type: Annual

Primary Security ID: N4447S106

Primary ISIN: NL0010801007

Shares Voted: 2,555,238

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
	Annual Meeting Agenda	No				
1.	Open Meeting	No				
2.a.	Receive Report of Management Board (Non-Voting)	No				
2.b.	Discussion on Company's Corporate Governance Structure	No				
2.c.	Approve Remuneration Report	Yes	For	For	No	No

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
3.a.	Receive Auditor's Report (Non-Voting)	No				
3.b.	Adopt Financial Statements and Statutory Reports	Yes	For	For	No	No
3.c.	Receive Explanation on Company's Reserves and Dividend Policy	No				
3.d.	Approve Dividends	Yes	For	For	No	No
4.a.	Approve Discharge of Management Board	Yes	For	For	No	No
4.b.	Approve Discharge of Supervisory Board	Yes	For	For	No	No
5.a.	Reelect Marcus Jordan to Management Board	Yes	For	For	No	No
5.b.	Reelect Hans Kooijmans to Management Board	Yes	For	For	No	No
5.c.	Elect Floris Lagerwerf to Management Board	Yes	For	For	No	No
5.d.	Elect Andreas Igerl to Management Board	Yes	For	For	No	No
6.a.	Reelect Janus Smalbraak to Supervisory Board	Yes	For	For	No	No
6.b.	Reelect Stephan Nanninga to Supervisory Board	Yes	For	For	No	No
6.c.	Reelect Willem Eelman to Supervisory Board	Yes	For	For	No	No
6.d.	Elect Ruud Joosten to Supervisory Board	Yes	For	For	No	No
7.a.	Grant Board Authority to Issue Shares	Yes	For	For	No	No
7.b.	Authorize Board to Exclude Preemptive Rights from Share Issuances	Yes	For	For	No	No
7.c.	Authorize Repurchase of Shares	Yes	For	For	No	No
8.	Close Meeting	No				

Kao Corp.

Meeting Date: 04/30/2026	Ticker: 4452
Meeting Type: Special	
Primary Security ID: J30642169	Primary ISIN: JP3205800000

Shares Voted: 3,867,400

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1	Appoint Three Individuals to Investigate Status of Operations and Property of the Company including Potential Failures of Risk Management, Internal Controls and Board Oversight related to Palm Oil, Paper and Pulp Supply Chains	Yes	Against	For	Yes	No

Kingspan Group Plc

Meeting Date: 04/30/2026

Meeting Type: Annual

Ticker: KRX

Primary Security ID: G52654103

Primary ISIN: IE0004927939

Shares Voted: 1,689,410

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1	Accept Financial Statements and Statutory Reports	Yes	For	For	No	No
2	Approve Final Dividend	Yes	For	For	No	No
3a	Re-elect Jost Massenberg as Director	Yes	For	For	No	No
3b	Re-elect Gene Murtagh as Director	Yes	For	For	No	No
3c	Re-elect Geoff Doherty as Director	Yes	For	For	No	No
3d	Re-elect Russell Shiels as Director	Yes	For	For	No	No
3e	Re-elect Gilbert McCarthy as Director	Yes	For	For	No	No
3f	Re-elect Anne Heraty as Director	Yes	For	For	No	No
3g	Re-elect Eimear Moloney as Director	Yes	For	For	No	No
3h	Re-elect Paul Murtagh as Director	Yes	For	For	No	No
3i	Re-elect Senan Murphy as Director	Yes	For	For	No	No
3j	Re-elect Louise Phelan as Director	Yes	For	For	No	No
3k	Elect Eavan Saunders as Director	Yes	For	For	No	No
3l	Elect Viet Dinh as Director	Yes	For	For	No	No

Kingspan Group Plc

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
4	Authorise Board to Fix Remuneration of Auditors	Yes	For	For	No	No
5	Approve Remuneration Report	Yes	For	For	No	No
6	Authorise Issue of Equity	Yes	For	For	No	No
7	Authorise Issue of Equity without Pre-emptive Rights	Yes	For	For	No	No
8	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Yes	For	For	No	No
9	Authorise Market Purchase of Shares	Yes	For	For	No	No
10	Authorise Reissuance of Treasury Shares	Yes	For	For	No	No
11	Authorise the Company to Call General Meeting with Two Weeks' Notice	Yes	For	For	No	No

RB Global, Inc.

Meeting Date: 04/30/2026	Ticker: RBA
Meeting Type: Annual/Special	
Primary Security ID: 74935Q107	Primary ISIN: CA74935Q1072

Shares Voted: 3,198,597

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1	Fix Number of Directors at Ten	Yes	For	For	No	No
2a	Elect Director Robert George Elton	Yes	For	For	No	No
2b	Elect Director Jim Kessler	Yes	For	For	No	No
2c	Elect Director Brian Bales	Yes	For	For	No	No
2d	Elect Director Adam DeWitt	Yes	For	For	No	No
2e	Elect Director Chloe Harford	Yes	For	For	No	No
2f	Elect Director Gregory B. Morrison	Yes	For	For	No	No
2g	Elect Director Timothy O'Day	Yes	For	For	No	No
2h	Elect Director Michael Sieger	Yes	For	For	No	No
2i	Elect Director Debbie Stein	Yes	For	For	No	No
2j	Elect Director Carol M. Stephenson	Yes	For	For	No	No
3	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Yes	For	For	No	No

RB Global, Inc.

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Yes	For	For	No	No
5	Empower the Board of Directors to Determine the Number of Directors of the Board Within the Minimum and Maximum Number as Provided in the Articles	Yes	For	For	No	No
6	Amend Articles to Require Shareholder Meetings to be Held in Hybrid Format	Yes	Against	Against	No	Yes

St. James's Place Plc

Meeting Date: 04/30/2026	Ticker: STJ
Meeting Type: Annual	
Primary Security ID: G5005D124	Primary ISIN: GB0007669376

Shares Voted: 10,242,973

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1	Accept Financial Statements and Statutory Reports	Yes	For	For	No	No
2	Approve Final Dividend	Yes	For	For	No	No
3	Approve Remuneration Report	Yes	For	For	No	No
4	Approve Remuneration Policy	Yes	For	For	No	No
5	Amend Deferred Bonus Plan	Yes	For	For	No	No
6	Amend Performance Share Plan	Yes	For	For	No	No
7	Elect Helen Beck as Director	Yes	For	For	No	No
8	Elect Penny James as Director	Yes	For	For	No	No
9	Elect Evelyn Bourke as Director	Yes	For	For	No	No
10	Re-elect Rooney Anand as Director	Yes	For	For	No	No
11	Re-elect Mark FitzPatrick as Director	Yes	For	For	No	No
12	Re-elect Simon Fraser as Director	Yes	For	For	No	No
13	Re-elect John Hitchins as Director	Yes	For	For	No	No
14	Re-elect Paul Manduca as Director	Yes	For	For	No	No
15	Re-elect Caroline Waddington as Director	Yes	For	For	No	No

St. James's Place Plc

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Yes	For	For	No	No
17	Authorise Group Audit Committee to Fix Remuneration of Auditors	Yes	For	For	No	No
18	Authorise Issue of Equity	Yes	For	For	No	No
19	Authorise UK Political Donations and Expenditure	Yes	For	For	No	No
20	Authorise Issue of Equity without Pre-emptive Rights	Yes	For	For	No	No
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Yes	For	For	No	No
22	Authorise Market Purchase of Ordinary Shares	Yes	For	For	No	No
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Yes	For	For	No	No

SAP SE

Meeting Date: 05/05/2026	Ticker: SAP
Meeting Type: Annual	
Primary Security ID: D66992104	Primary ISIN: DE0007164600

Shares Voted: 1,341,361

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2025 (Non-Voting)	No				
2	Approve Allocation of Income and Dividends of EUR 2.50 per Share	Yes	For	For	No	No
3	Approve Discharge of Management Board for Fiscal Year 2025	Yes	For	For	No	No
4	Approve Discharge of Supervisory Board for Fiscal Year 2025	Yes	For	For	No	No
5.1	Ratify BDO AG as Auditors for Fiscal Year 2026	Yes	For	For	No	No
5.2	Appoint BDO AG as Auditor for Sustainability Reporting for Fiscal Year 2026	Yes	For	For	No	No
6	Approve Remuneration Report	Yes	For	For	No	No

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Billion; Approve Creation of EUR 100 Million Pool of Capital to Guarantee Conversion Rights	Yes	For	For	No	No
8.1	Elect Pekka Ala-Pietila to the Supervisory Board	Yes	For	For	No	No
8.2	Elect Rouven Westphal to the Supervisory Board	Yes	For	For	No	No
8.3	Elect Rene Obermann to the Supervisory Board	Yes	For	For	No	No
8.4	Elect Michael Gregoire to the Supervisory Board	Yes	For	For	No	No
9	Amend Articles Re: Electronic Securities	Yes	For	For	No	No

LKQ Corporation

Meeting Date: 05/06/2026	Ticker: LKQ
Meeting Type: Annual	
Primary Security ID: 501889208	Primary ISIN: US5018892084

Shares Voted: 2,336,842						
Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1a	Elect Director Andrew C. Clarke	Yes	For	For	No	No
1b	Elect Director Meg A. Divitto	Yes	For	For	No	No
1c	Elect Director Sue Gove	Yes	For	For	No	No
1d	Elect Director Justin L. Jude	Yes	For	For	No	No
1e	Elect Director John W. Mendel	Yes	For	For	No	No
1f	Elect Director James S. Metcalf	Yes	For	For	No	No
1g	Elect Director Michael S. Powell	Yes	For	For	No	No
1h	Elect Director Xavier Urbain	Yes	For	For	No	No
2	Ratify Deloitte & Touche LLP as Auditors	Yes	For	For	No	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Yes	For	For	No	No
4	Provide Right to Call a Special Meeting at a 25 Percent Ownership Threshold	Yes	For	For	No	No

AMETEK, Inc.

Meeting Date: 05/07/2026			Ticker: AME			
Meeting Type: Annual						
Primary Security ID: 031100100			Primary ISIN: US0311001004			

Shares Voted: 809,340

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1a	Elect Director Thomas A. Amato	Yes	For	For	No	No
1b	Elect Director Anthony J. Conti	Yes	For	For	No	No
1c	Elect Director Gretchen W. McClain	Yes	For	For	No	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Yes	For	For	No	No
3	Ratify Ernst & Young LLP as Auditors	Yes	For	For	No	No

Canadian Natural Resources Limited

Meeting Date: 05/07/2026			Ticker: CNQ			
Meeting Type: Annual						
Primary Security ID: 136385101			Primary ISIN: CA1363851017			

Shares Voted: 4,513,671

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1.1	Elect Director Shelley A.M. Brown	Yes	For	For	No	No
1.2	Elect Director M. Elizabeth Cannon	Yes	For	For	No	No
1.3	Elect Director N. Murray Edwards	Yes	For	For	No	No
1.4	Elect Director Christopher L. Fong	Yes	For	For	No	No
1.5	Elect Director Gordon D. Giffin	Yes	For	For	No	No
1.6	Elect Director Christine M. Healy	Yes	For	For	No	No
1.7	Elect Director Grant E. Isaac	Yes	For	For	No	No
1.8	Elect Director Steve W. Laut	Yes	For	For	No	No
1.9	Elect Director Frank J. McKenna	Yes	For	For	No	No
1.10	Elect Director Scott G. Stauth	Yes	For	For	No	No
1.11	Elect Director David A. Tuer	Yes	For	For	No	No
1.12	Elect Director Annette M. Verschuren	Yes	For	For	No	No

Canadian Natural Resources Limited

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Audit Committee to Fix Their Remuneration	Yes	For	For	No	No
3	Advisory Vote on Executive Compensation Approach	Yes	For	For	No	No

Techtronic Industries Company Limited

Meeting Date: 05/08/2026	Ticker: 669
Meeting Type: Annual	
Primary Security ID: Y8563B159	Primary ISIN: HK0669013440

Shares Voted: 20,699,500

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1	Accept Financial Statements and Statutory Reports	Yes	For	For	No	No
2	Approve Final Dividend	Yes	For	For	No	No
3a	Elect Horst Julius Pudwill as Director	Yes	For	For	No	No
3b	Elect Peter David Sullivan as Director	Yes	For	For	No	No
3c	Elect Johannes-Gerhard Hesse as Director	Yes	For	For	No	No
3d	Elect Virginia Davis Wilmerding as Director	Yes	For	For	No	No
3e	Elect Andrew Philip Roberts as Director	Yes	For	For	No	No
3f	Authorize Board to Fix Remuneration of Directors	Yes	For	For	No	No
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Yes	For	For	No	Yes
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Yes	For	For	No	No
6	Authorize Repurchase of Issued Share Capital	Yes	For	For	No	No
7	Amend Articles of Association	Yes	For	For	No	No

Franco-Nevada Corporation

Meeting Date: 05/12/2026	Ticker: FNV
Meeting Type: Annual/Special	
Primary Security ID: 351858105	Primary ISIN: CA3518581051

Franco-Nevada Corporation

Shares Voted: 1,280,949

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1.1	Elect Director Tom Albanese	Yes	For	For	No	No
1.2	Elect Director Paul Brink	Yes	For	For	No	No
1.3	Elect Director Hugo Dryland	Yes	For	For	No	No
1.4	Elect Director Derek W. Evans	Yes	For	For	No	No
1.5	Elect Director Catharine Farrow	Yes	For	For	No	No
1.6	Elect Director Maureen Jensen	Yes	For	For	No	No
1.7	Elect Director Jennifer Maki	Yes	For	For	No	No
1.8	Elect Director Daniel Malchuk	Yes	For	For	No	No
1.9	Elect Director Jacques Perron	Yes	For	For	No	No
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Yes	For	For	No	No
3	Advisory Vote on Executive Compensation Approach	Yes	For	For	No	No

Tencent Holdings Limited

Meeting Date: 05/13/2026

Ticker: 700

Meeting Type: Annual

Primary Security ID: G87572163

Primary ISIN: KYG875721634

Shares Voted: 3,027,655

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1	Accept Financial Statements and Statutory Reports	Yes	For	For	No	No
2	Approve Final Dividend	Yes	For	For	No	No
3a	Elect Jacobus Petrus (Koos) Bekker as Director	Yes	For	For	No	No
3b	Elect Ian Charles Stone as Director	Yes	For	For	No	No
3c	Authorize Board to Fix Remuneration of Directors	Yes	For	For	No	No
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Yes	For	For	No	Yes
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Yes	For	Against	Yes	No

Tencent Holdings Limited

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
6	Authorize Repurchase of Issued Share Capital	Yes	For	For	No	No

Union Pacific Corporation

Meeting Date: 05/14/2026	Ticker: UNP
Meeting Type: Annual	
Primary Security ID: 907818108	Primary ISIN: US9078181081

Shares Voted: 989,424

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1a	Elect Director Sheri H. Edison	Yes	For	For	No	No
1b	Elect Director Teresa M. Finley	Yes	For	For	No	No
1c	Elect Director Deborah C. Hopkins	Yes	For	For	No	No
1d	Elect Director Jane H. Lute	Yes	For	For	No	No
1e	Elect Director Michael R. McCarthy	Yes	For	For	No	No
1f	Elect Director Doyle R. Simons	Yes	For	For	No	No
1g	Elect Director John K. Tien, Jr.	Yes	For	For	No	No
1h	Elect Director V. James Vena	Yes	For	For	No	No
1i	Elect Director John P. Wiehoff	Yes	For	For	No	No
1j	Elect Director W Anthony Will	Yes	For	For	No	No
1k	Elect Director Christopher J. Williams	Yes	For	For	No	No
2	Ratify Deloitte & Touche LLP as Auditors	Yes	For	For	No	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Yes	For	For	No	No

Shenzhen New Industries Biomedical Engineering Co., Ltd.

Meeting Date: 05/18/2026	Ticker: 300832
Meeting Type: Annual	
Primary Security ID: Y774FY102	Primary ISIN: CNE100003T39

Shares Voted: 7,901,729

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1	Approve Report of the Board of Directors	Yes	For	For	No	No

Shenzhen New Industries Biomedical Engineering Co., Ltd.

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
2	Approve to Appoint Auditor	Yes	For	For	No	No
3	Approve Profit Distribution Plan	Yes	For	For	No	No
4	Approve Application of Bank Credit Lines	Yes	For	For	No	No
5	Approve Use of Idle Own Funds to Purchase Financial Products	Yes	For	For	No	Yes
6	Approve Purchase of Liability Insurance for Directors and Senior Management Members	Yes	For	For	No	No
7	Approve Formulation of Remuneration Management System for Directors and Senior Management Members	Yes	For	For	No	No

Amazon.com, Inc.

Meeting Date: 05/20/2026	Ticker: AMZN
Meeting Type: Annual	
Primary Security ID: 023135106	Primary ISIN: US0231351067

Shares Voted: 493,451

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1a	Elect Director Jeffrey P. Bezos	Yes	For	For	No	No
1b	Elect Director Andrew R. Jassy	Yes	For	For	No	No
1c	Elect Director Edith W. Cooper	Yes	For	For	No	No
1d	Elect Director Jamie S. Gorelick	Yes	For	For	No	No
1e	Elect Director Daniel P. Huttenlocher	Yes	For	For	No	No
1f	Elect Director Andrew Y. Ng	Yes	For	For	No	No
1g	Elect Director Indra K. Nooyi	Yes	For	For	No	No
1h	Elect Director Jonathan J. Rubinstein	Yes	For	For	No	No
1i	Elect Director Brad D. Smith	Yes	For	For	No	No
1j	Elect Director Patricia Q. Stonesifer	Yes	For	For	No	No
1k	Elect Director Wendell P. Weeks	Yes	For	For	No	No
2	Ratify Ernst & Young LLP as Auditors	Yes	For	For	No	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Yes	For	For	No	No

Amazon.com, Inc.

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
4	Report on Risks of Using Diagnostic Tools Created by Politicized Corporate Partners	Yes	Against	Against	No	No
5	Report on Impact of Data Centers on Climate Commitments	Yes	Against	Against	No	No
6	Report on Financial Impact of Renewable Energy and Climate Commitments	Yes	Against	Against	No	No
7	Require Independent Board Chair	Yes	Against	Against	No	No

Euronext NV

Meeting Date: 05/20/2026	Ticker: ENX
Meeting Type: Annual	
Primary Security ID: N3113K397	Primary ISIN: NL0006294274

Shares Voted: 1,127,261

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
	Annual Meeting Agenda	No				
1.	Open Meeting	No				
2.	Presentation by CEO	No				
3.a.	Receive Explanation on Company's Reserves and Dividend Policy	No				
3.b.	Approve Remuneration Report	Yes	For	For	No	No
3.c.	Adopt Financial Statements and Statutory Reports	Yes	For	For	No	No
3.d.	Approve Dividends	Yes	For	For	No	No
3.e.	Approve Discharge of Management Board	Yes	For	For	No	No
3.f.	Approve Discharge of Supervisory Board	Yes	For	For	No	No
4.a.	Reelect Dick Sluimers to Supervisory Board	Yes	For	For	No	No
4.b.	Elect George Handjinicolaou to Supervisory Board	Yes	For	For	No	No
5.a.	Reelect Fabrizio Testa to Management Board	Yes	For	For	No	No
5.b.	Elect Yianos Kontopoulos to Management Board	Yes	For	For	No	No
6.	Ratify KPMG Accountants N.V. as Auditors	Yes	For	For	No	No

Euronext NV

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
7.	Approve Cancellation of Repurchased Shares	Yes	For	For	No	No
8.a.	Grant Board Authority to Issue Shares	Yes	For	For	No	No
8.b.	Authorize Board to Exclude Preemptive Rights from Share Issuances	Yes	For	For	No	No
9.	Authorize Repurchase of Shares	Yes	For	For	No	No
10	Other Business (Non-Voting)	No				
11.	Close Meeting	No				

Quest Diagnostics Incorporated

Meeting Date: 05/20/2026	Ticker: DGX
Meeting Type: Annual	
Primary Security ID: 74834L100	Primary ISIN: US74834L1008

Shares Voted: 1,176,265						
Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1a	Elect Director Robert B. Carter	Yes	For	For	No	No
1b	Elect Director James E. Davis	Yes	For	For	No	No
1c	Elect Director Luis A. Diaz, Jr.	Yes	For	For	No	No
1d	Elect Director Tracey C. Doi	Yes	For	For	No	No
1e	Elect Director Vicky B. Gregg	Yes	For	For	No	No
1f	Elect Director Wright L. Lassiter, III	Yes	For	For	No	No
1g	Elect Director Timothy L. Main	Yes	For	For	No	No
1h	Elect Director Denise M. Morrison	Yes	For	For	No	No
1i	Elect Director Gary M. Pfeiffer	Yes	For	For	No	No
1j	Elect Director Timothy M. Ring	Yes	For	For	No	No
1k	Elect Director Timothy C. Wentworth	Yes	For	For	No	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Yes	For	For	No	No
3	Ratify PricewaterhouseCoopers LLP as Auditors	Yes	For	For	No	No
4	Require Independent Board Chair	Yes	Against	Against	No	No

Ross Stores, Inc.

Meeting Date: 05/20/2026			Ticker: ROST			
Meeting Type: Annual						
Primary Security ID: 778296103			Primary ISIN: US7782961038			

Shares Voted: 952,221

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1a	Elect Director K. Gunnar Bjorklund	Yes	For	For	No	No
1b	Elect Director Michael J. Bush	Yes	For	For	No	No
1c	Elect Director Edward G. Cannizzaro	Yes	For	For	No	No
1d	Elect Director James G. Conroy	Yes	For	For	No	No
1e	Elect Director Sharon D. Garrett	Yes	For	For	No	No
1f	Elect Director Michael J. Hartshorn	Yes	For	For	No	No
1g	Elect Director Stephen D. Milligan	Yes	For	For	No	No
1h	Elect Director Patricia H. Mueller	Yes	For	For	No	No
1i	Elect Director Doniel N. Sutton	Yes	For	For	No	No
2	Approve Omnibus Stock Plan	Yes	For	For	No	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Yes	For	For	No	No
4	Ratify Deloitte & Touche LLP as Auditors	Yes	For	For	No	No

S&P Global Inc.

Meeting Date: 05/20/2026			Ticker: SPGI			
Meeting Type: Annual						
Primary Security ID: 78409V104			Primary ISIN: US78409V1044			

Shares Voted: 697,750

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1.1	Elect Director Marco Alvera	Yes	For	For	No	No
1.2	Elect Director Martina Cheung	Yes	For	For	No	No
1.3	Elect Director Jacques Esculier	Yes	For	For	No	No
1.4	Elect Director Stephanie Hill	Yes	For	For	No	No
1.5	Elect Director Rebecca Jacoby	Yes	For	For	No	No
1.6	Elect Director Hubert Joly	Yes	For	For	No	No

S&P Global Inc.

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1.7	Elect Director Ian Livingston	Yes	For	For	No	No
1.8	Elect Director Robert Moritz	Yes	For	For	No	No
1.9	Elect Director Maria Morris	Yes	For	For	No	No
1.10	Elect Director Gregory Washington	Yes	For	For	No	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Yes	For	For	No	No
3	Ratify Ernst & Young LLP as Auditors	Yes	For	For	No	No
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting to 10%	Yes	Against	For	Yes	No
5	Report on Cost and Benefits and Relevant Risks of the Company's Charitable Support	Yes	Against	Against	No	No

Thermo Fisher Scientific Inc.

Meeting Date: 05/20/2026	Ticker: TMO
Meeting Type: Annual	
Primary Security ID: 883556102	Primary ISIN: US8835561023

Shares Voted: 849,202

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1a	Elect Director Marc N. Casper	Yes	For	For	No	No
1b	Elect Director Nelson J. Chai	Yes	For	For	No	No
1c	Elect Director Ruby R. Chandy	Yes	For	For	No	No
1d	Elect Director C. Martin Harris	Yes	For	For	No	No
1e	Elect Director Tyler Jacks	Yes	For	For	No	No
1f	Elect Director Jennifer M. Johnson	Yes	For	For	No	No
1g	Elect Director R. Alexandra Keith	Yes	For	For	No	No
1h	Elect Director Karen S. Lynch	Yes	For	For	No	No
1i	Elect Director Debora L. Spar	Yes	For	For	No	No
1j	Elect Director Scott M. Sperling	Yes	For	For	No	No
1k	Elect Director Dion J. Weisler	Yes	For	For	No	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Yes	For	For	No	Yes

Thermo Fisher Scientific Inc.

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
3	Ratify PricewaterhouseCoopers LLP as Auditors	Yes	For	For	No	No

Jones Lang LaSalle Incorporated

Meeting Date: 05/28/2026	Ticker: JLL
Meeting Type: Annual	
Primary Security ID: 48020Q107	Primary ISIN: US48020Q1076

Shares Voted: 1,000,967

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1a	Elect Director Matthew Carter, Jr.	Yes	For	For	No	No
1b	Elect Director Susan M. Gore	Yes	For	For	No	No
1c	Elect Director Tina Ju	Yes	For	For	No	No
1d	Elect Director Bridget Macaskill	Yes	For	For	No	No
1e	Elect Director Deborah H. McAneny	Yes	For	For	No	No
1f	Elect Director Siddharth (Bobby) Mehta	Yes	For	For	No	No
1g	Elect Director Moses Ojeisekhoba	Yes	For	For	No	No
1h	Elect Director Jeetendra (Jeetu) I. Patel	Yes	For	For	No	No
1i	Elect Director Joseph (Larry) Quinlan	Yes	For	For	No	No
1j	Elect Director Efrain Rivera	Yes	For	For	No	No
1k	Elect Director Christian Ulbrich	Yes	For	For	No	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Yes	For	For	No	No
3	Amend Omnibus Stock Plan	Yes	For	For	No	No
4	Ratify KPMG LLP as Auditors	Yes	For	For	No	No

Mattel, Inc.

Meeting Date: 05/28/2026	Ticker: MAT
Meeting Type: Annual	
Primary Security ID: 577081102	Primary ISIN: US5770811025

Shares Voted: 22,478,859

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1a	Elect Director Adriana Cisneros	Yes	For	Abstain	Yes	Yes
1b	Elect Director Diana Ferguson	Yes	For	Abstain	Yes	Yes
1c	Elect Director Julius Genachowski	Yes	For	For	No	No
1d	Elect Director Noreena Hertz	Yes	For	Abstain	Yes	Yes
1e	Elect Director Ynon Kreiz	Yes	For	For	No	No
1f	Elect Director Soren Laursen	Yes	For	Abstain	Yes	Yes
1g	Elect Director Roger Lynch	Yes	For	Abstain	Yes	Yes
1h	Elect Director Dominic Ng	Yes	For	Abstain	Yes	Yes
1i	Elect Director Judy Olian	Yes	For	Abstain	Yes	Yes
1j	Elect Director Dawn Ostroff	Yes	For	For	No	No
2	Ratify PricewaterhouseCoopers LLP as Auditors	Yes	For	For	No	No
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Yes	For	For	No	No
4	Amend Omnibus Stock Plan	Yes	For	For	No	No

Amadeus IT Group SA

Meeting Date: 06/02/2026

Ticker: AMS

Meeting Type: Annual

Primary Security ID: E04648114

Primary ISIN: ES0109067019

Shares Voted: 1,901,779

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1	Approve Consolidated and Standalone Financial Statements	Yes	For	For	No	No
2	Approve Non-Financial Information Statement	Yes	For	For	No	No
3	Advisory Vote on Remuneration Report	Yes	For	For	No	No
4	Approve Allocation of Income and Dividends	Yes	For	For	No	No
5	Approve Discharge of Board	Yes	For	For	No	No
6	Approve Reduction in Share Capital via Cancellation of Treasury Shares	Yes	For	For	No	No

Amadeus IT Group SA

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
7.1	Reelect William Connelly as Director	Yes	For	For	No	No
7.2	Reelect Luis Maroto Camino as Director	Yes	For	For	No	No
7.3	Reelect Pilar Garcia Ceballos-Zuniga as Director	Yes	For	For	No	No
7.4	Reelect Stephan Gemkow as Director	Yes	For	For	No	No
7.5	Reelect Peter Kurpick as Director	Yes	For	For	No	No
7.6	Reelect Xiaoqun Clever-Steg as Director	Yes	For	For	No	No
7.7	Reelect Amanda Mesler as Director	Yes	For	For	No	No
7.8	Reelect Jana Eggers as Director	Yes	For	For	No	No
7.9	Reelect Eriikka Soderstrom as Director	Yes	For	For	No	No
7.10	Reelect David Vegara Figueras as Director	Yes	For	For	No	No
7.11	Reelect Frits Dirk van Paasschen as Director	Yes	For	For	No	No
8	Authorize Share Repurchase Program	Yes	For	For	No	No
9	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 7.5 Billion	Yes	For	For	No	No
10	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 10 Percent	Yes	For	For	No	No
11	Authorize Board to Ratify and Execute Approved Resolutions	Yes	For	For	No	No

Restaurant Brands International Inc.

Meeting Date: 06/03/2026

Ticker: QSR

Meeting Type: Annual

Primary Security ID: 76131D103

Primary ISIN: CA76131D1033

Shares Voted: 6,691,819

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1.1	Elect Director Alexandre Behring	Yes	For	For	No	No

Restaurant Brands International Inc.

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1.2	Elect Director Maximilien de Limburg Stirum	Yes	For	For	No	No
1.3	Elect Director J. Patrick Doyle	Yes	For	For	No	No
1.4	Elect Director Cristina Farjallat	Yes	For	For	No	No
1.5	Elect Director Ali Hedayat	Yes	For	For	No	No
1.6	Elect Director Marc Lemann	Yes	For	For	No	No
1.7	Elect Director Jason Melbourne	Yes	For	For	No	No
1.8	Elect Director Daniel S. Schwartz	Yes	For	For	No	No
1.9	Elect Director Marcia Smith	Yes	For	For	No	No
1.10	Elect Director Thecla Sweeney	Yes	For	For	No	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Yes	For	For	No	No
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Yes	For	For	No	No

Tourmaline Oil Corp.

Meeting Date: 06/03/2026	Ticker: TOU
Meeting Type: Annual	
Primary Security ID: 89156V106	Primary ISIN: CA89156V1067

Shares Voted: 5,355,040

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1a	Elect Director Michael L. Rose	Yes	For	For	No	No
1b	Elect Director Brian G. Robinson	Yes	For	For	No	No
1c	Elect Director Jill T. Angevine	Yes	For	For	No	No
1d	Elect Director William D. Armstrong	Yes	For	For	No	No
1e	Elect Director Lee A. Baker	Yes	For	For	No	No
1f	Elect Director Christopher E. Lee	Yes	For	For	No	No
1g	Elect Director Andrew B. MacDonald	Yes	For	For	No	No
1h	Elect Director Lucy M. Miller	Yes	For	For	No	No
1i	Elect Director Travis J. Toews	Yes	For	For	No	No
1j	Elect Director Janet L. Weiss	Yes	For	For	No	No

Tourmaline Oil Corp.

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Yes	For	For	No	No
3	Re-approve Stock Option Plan	Yes	For	For	No	No
4	Approve Restricted Share Unit Award Plan	Yes	For	For	No	No

Dollar Tree, Inc.

Meeting Date: 06/16/2026	Meeting Type: Annual	Ticker: DLTR
Primary Security ID: 256746108		Primary ISIN: US2567461080

Shares Voted: 3,605,103

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1a	Elect Director Michael C. Creedon, Jr.	Yes	For	For	No	No
1b	Elect Director William W. Douglas, III	Yes	For	For	No	No
1c	Elect Director Cheryl W. Grise	Yes	For	For	No	No
1d	Elect Director Daniel J. Heinrich	Yes	For	For	No	No
1e	Elect Director Paul C. Hilal	Yes	For	For	No	No
1f	Elect Director Timothy A. Johnson	Yes	For	For	No	No
1g	Elect Director Edward J. Kelly, III	Yes	For	For	No	No
1h	Elect Director Diane E. Randolph	Yes	For	For	No	No
1i	Elect Director Bertram L. Scott	Yes	For	For	No	No
1j	Elect Director Stephanie P. Stahl	Yes	For	For	No	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Yes	For	For	No	No
3	Ratify KPMG LLP as Auditors	Yes	For	For	No	No
4	Provide Right to Act by Written Consent	Yes	Against	Against	No	No

Nippon Sanso Holdings Corp.

Meeting Date: 06/17/2026	Meeting Type: Annual	Ticker: 4091
Primary Security ID: J5545N100		Primary ISIN: JP3711600001

Nippon Sanso Holdings Corp.

Shares Voted: 1,143,400

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1	Approve Allocation of Income, with a Final Dividend of JPY 33	Yes	For	For	No	No
2.1	Elect Director Watanabe, Tadaharu	Yes	For	For	No	No
2.2	Elect Director Nagata, Kenji	Yes	For	For	No	No
2.3	Elect Director Raoul Giudici	Yes	For	For	No	No
2.4	Elect Director Alan David Draper	Yes	For	For	No	No
2.5	Elect Director Hara, Miri	Yes	For	For	No	No
2.6	Elect Director Nagasawa, Katsumi	Yes	For	For	No	No
2.7	Elect Director Miyatake, Masako	Yes	For	For	No	No
2.8	Elect Director Nakajima, Hideo	Yes	For	For	No	No
2.9	Elect Director Yamaji, Katsuhito	Yes	For	For	No	No
3	Approve Trust-Type Equity Compensation Plan	Yes	For	For	No	No

NIDEC Corp.

Meeting Date: 06/18/2026

Ticker: 6594

Meeting Type: Annual

Primary Security ID: J52968104

Primary ISIN: JP3734800000

Shares Voted: 4,279,600

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1	Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles - Clarify Director Authority on Board Meetings	Yes	For	For	No	No
2.1	Elect Director Kishida, Mitsuya	Yes	For	For	No	No
2.2	Elect Director Minai, Masayuki	Yes	For	For	No	No
2.3	Elect Director Miyake, Takeshi	Yes	For	For	No	No
2.4	Elect Director Era, Akitsugu	Yes	For	For	No	No
2.5	Elect Director Koizumi, Shinichi	Yes	For	For	No	No
2.6	Elect Director Sakuma, Soichiro	Yes	For	For	No	No
2.7	Elect Director Nishiura, Yuji	Yes	For	For	No	No

NIDEC Corp.

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
2.8	Elect Director Yamamoto, Ryoichi	Yes	For	For	No	No
3.1	Elect Director and Audit Committee Member Yamazaki, Takeshi	Yes	For	For	No	No
3.2	Elect Director and Audit Committee Member Amano, Hideki	Yes	For	For	No	No
3.3	Elect Director and Audit Committee Member Kishinami, Misawa	Yes	For	For	No	No
3.4	Elect Director and Audit Committee Member Hasegawa, Mitsuhiro	Yes	For	For	No	No
4	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Yes	For	For	No	No
5	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Yes	For	For	No	No

Tesco Plc

Meeting Date: 06/18/2026	Ticker: TSCO
Meeting Type: Annual	
Primary Security ID: G8T67X102	Primary ISIN: GB00BLGZ9862

Shares Voted: 33,589,518

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1	Accept Financial Statements and Statutory Reports	Yes	For	For	No	No
2	Approve Remuneration Report	Yes	For	For	No	No
3	Approve Final Dividend	Yes	For	For	No	No
4	Re-elect Melissa Bethell as Director	Yes	For	For	No	No
5	Re-elect Bertrand Bodson as Director	Yes	For	For	No	No
6	Re-elect Dame Carolyn Fairbairn as Director	Yes	For	For	No	No
7	Re-elect Thierry Garnier as Director (WITHDRAWN)	Yes	None	Abstain	No	No
8	Re-elect Stewart Gilliland as Director	Yes	For	For	No	No
9	Re-elect Chris Kennedy as Director	Yes	For	For	No	No
10	Re-elect Gerry Murphy as Director	Yes	For	For	No	No

Tesco Plc

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
11	Re-elect Ken Murphy as Director	Yes	For	For	No	No
12	Re-elect Imran Nawaz as Director	Yes	For	For	No	No
13	Re-elect Caroline Silver as Director	Yes	For	For	No	No
14	Re-elect Karen Whitworth as Director	Yes	For	For	No	No
15	Reappoint Deloitte LLP as Auditors	Yes	For	For	No	No
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Yes	For	For	No	No
17	Authorise UK Political Donations and Expenditure	Yes	For	For	No	No
18	Authorise Issue of Equity	Yes	For	For	No	No
19	Authorise Issue of Equity without Pre-emptive Rights	Yes	For	For	No	No
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Yes	For	For	No	No
21	Authorise Market Purchase of Shares	Yes	For	For	No	No
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Yes	For	For	No	No

Minebea Mitsumi, Inc.

Meeting Date: 06/26/2026	Ticker: 6479
Meeting Type: Annual	
Primary Security ID: J42884130	Primary ISIN: JP3906000009

Shares Voted: 2,871,600

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Yes	For	For	No	No
2	Amend Articles to Amend Provisions on Number of Directors	Yes	For	For	No	No
3.1	Elect Director Kainuma, Yoshihisa	Yes	For	For	No	No
3.2	Elect Director Moribe, Shigeru	Yes	For	For	No	No
3.3	Elect Director Yoshida, Katsuhiko	Yes	For	For	No	No

Minebea Mitsumi, Inc.

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
3.4	Elect Director Iwaya, Ryoza	Yes	For	For	No	No
3.5	Elect Director Mizuma, Satoshi	Yes	For	For	No	No
3.6	Elect Director Suzuki, Katsutoshi	Yes	For	For	No	No
3.7	Elect Director Shirakata, Shinji	Yes	For	For	No	No
3.8	Elect Director Matsuoka, Takashi	Yes	For	For	No	No
3.9	Elect Director Miyazaki, Yuko	Yes	For	For	No	No
3.10	Elect Director Ihara, Katsumi	Yes	For	For	No	No
3.11	Elect Director Matsumura, Atsuko	Yes	For	For	No	No
3.12	Elect Director Haga, Yuko	Yes	For	For	No	No
3.13	Elect Director Katase, Hirofumi	Yes	For	For	No	No
4	Appoint Statutory Auditor Namba, Shuichi	Yes	For	For	No	No
5	Approve Compensation Ceiling for Directors	Yes	For	For	No	No

Algonquin Power & Utilities Corp.

Meeting Date: 06/29/2026	Ticker: AQN
Meeting Type: Annual	
Primary Security ID: 015857105	Primary ISIN: CA0158571053

Shares Voted: 26,943,355

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
1	Ratify Ernst & Young LLP as Auditors	Yes	For	For	No	No
2.1	Elect Director Brett C. Carter	Yes	For	For	No	No
2.2	Elect Director Amee Chande	Yes	For	For	No	No
2.3	Elect Director D. Randall (Randy) Laney	Yes	For	For	No	No
2.4	Elect Director David Levenson	Yes	For	For	No	No
2.5	Elect Director Christopher F. Lopez	Yes	For	For	No	No
2.6	Elect Director Gavin Molinelli	Yes	For	For	No	No
2.7	Elect Director Dilek Samil	Yes	For	For	No	No
2.8	Elect Director DeAnn Walker	Yes	For	For	No	No
2.9	Elect Director Roderick West	Yes	For	For	No	No
3	Amend Share Unit Plan	Yes	For	For	No	No

Algonquin Power & Utilities Corp.

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
4	Advisory Vote on Executive Compensation Approach	Yes	For	For	No	No

Issuer Name	ISIN	Meeting Date	VoteDescription	Vote Category	For/Against	Managemer	Vote	sharesVoted
Nippon Paint Holdings Co. Ltd.	JP3749400002	3/27/2026	approve allocation of income, with a final dividend of jpy 8	CAPITAL STRUCTURE	For		For	46,812,222
Nippon Paint Holdings Co. Ltd.	JP3749400002	3/27/2026	elect director andrew larke	DIRECTOR ELECTIONS	For		For	46,812,222
Nippon Paint Holdings Co. Ltd.	JP3749400002	3/27/2026	elect director goh hup jin	DIRECTOR ELECTIONS	For		For	46,812,222
Nippon Paint Holdings Co. Ltd.	JP3749400002	3/27/2026	elect director hara, hisashi	DIRECTOR ELECTIONS	For		For	46,812,222
Nippon Paint Holdings Co. Ltd.	JP3749400002	3/27/2026	elect director lim hwee hua	DIRECTOR ELECTIONS	For		For	46,812,222
Nippon Paint Holdings Co. Ltd.	JP3749400002	3/27/2026	elect director mitsubishi, masataka	DIRECTOR ELECTIONS	For		For	46,812,222
Nippon Paint Holdings Co. Ltd.	JP3749400002	3/27/2026	elect director nakamura, masayoshi	DIRECTOR ELECTIONS	For		For	46,812,222
Nippon Paint Holdings Co. Ltd.	JP3749400002	3/27/2026	elect director wakatsuki, yuichiro	DIRECTOR ELECTIONS	For		For	46,812,222
Nippon Paint Holdings Co. Ltd.	JP3749400002	3/27/2026	elect director wee siew kim	DIRECTOR ELECTIONS	For		For	46,812,222