



E D G E P O I N T

**PROXY VOTING REPORT**

**EdgePoint Global Growth & Income Portfolio**

*For the period July 1, 2022 to June 30, 2023*

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# Investment Company Report

## ROYAL PHILIPS NV

Security	N7637U112	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	30-Sep-2022
ISIN	NL0000009538	Agenda	715983171 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR-INSTRUCTIONS MAY BE REJECTED.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
1.	PROPOSAL TO APPOINT MR R.W.O. JAKOBS AS PRESIDENT/CHIEF EXECUTIVE OFFICER AND MEMBER OF THE BOARD OF MANAGEMENT WITH EFFECT FROM OCTOBER 15, 2022	Management	For	For
CMMT	19 AUG 2022: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS- PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD-DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS-CONFIRMED AVAILABILY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU	Non-Voting		

## Investment Company Report

CMMT	19 AUG 2022: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK	Non-Voting
CMMT	19 AUG 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS.-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	23 AUG 2022: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting

# Investment Company Report

## ALIBABA GROUP HOLDING LIMITED

Security	01609W102	Meeting Type	Annual
Ticker Symbol	BABA	Meeting Date	30-Sep-2022
ISIN	US01609W1027	Agenda	935699807 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: DANIEL YONG ZHANG (To serve as a Group II director for a term of office to expire at the third succeeding annual general meeting after his or her election.)	Management	For	For
1.2	Election of Director: JERRY YANG (To serve as a Group II director for a term of office to expire at the third succeeding annual general meeting after his or her election.)	Management	For	For
1.3	Election of Director: WAN LING MARTELLO (To serve as a Group II director for a term of office to expire at the third succeeding annual general meeting after his or her election.)	Management	For	For
1.4	Election of Director: WEIJIAN SHAN (To serve the remaining term of the Company's Group I directors, which will end at the Company's 2024 annual general meeting.)	Management	For	For
1.5	Election of Director: IRENE YUN-LIEN LEE (To serve the remaining term of the Company's Group I directors, which will end at the Company's 2024 annual general meeting.)	Management	For	For
1.6	Election of Director: ALBERT KONG PING NG (To serve as a Group II director for a term of office to expire at the third succeeding annual general meeting after his or her election.)	Management	For	For
2.	Ratify the appointment of PricewaterhouseCoopers as the independent registered public accounting firm of the Company for the fiscal year ending March 31, 2023.	Management	For	For

# Investment Company Report

## APOLLO GLOBAL MANAGEMENT, INC.

Security	03769M106	Meeting Type	Annual
Ticker Symbol	APO	Meeting Date	07-Oct-2022
ISIN	US03769M1062	Agenda	935702426 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Marc Beilinson		For	For
	2 James Belardi		For	For
	3 Jessica Bibliowicz		For	For
	4 Walter (Jay) Clayton		For	For
	5 Michael Ducey		For	For
	6 Richard Emerson		For	For
	7 Kerry Murphy Healey		For	For
	8 Mitra Hormozi		For	For
	9 Pamela Joyner		For	For
	10 Scott Kleinman		For	For
	11 A.B. Krongard		For	For
	12 Pauline Richards		For	For
	13 Marc Rowan		For	For
	14 David Simon		For	For
	15 Lynn Swann		For	For
	16 James Zelter		For	For
2.	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2022.	Management	For	For

# Investment Company Report

## BROOKFIELD ASSET MANAGEMENT INC.

Security	112585104	Meeting Type	Special
Ticker Symbol	BAM	Meeting Date	09-Nov-2022
ISIN	CA1125851040	Agenda	935719508 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	The Arrangement Resolution, the full text of which is set forth in Appendix A to the Circular.	Management	For	For
2	The Manager MSOP Resolution, the full text of which is set forth in Appendix I to the Circular.	Management	For	For
3	The Manager NQMSOP Resolution, the full text of which is set forth in Appendix J to the Circular.	Management	For	For
4	The Manager Escrowed Stock Plan Resolution, the full text of which is set forth in Appendix K to the Circular.	Management	For	For

# Investment Company Report

**KONINKLIJKE DSM NV**

Security	N5017D122	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	23-Jan-2023
ISIN	NL0000009827	Agenda	716380453 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR-INSTRUCTIONS MAY BE REJECTED.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
1.	OPENING	Non-Voting		
2.	PRESENTATION ON THE TRANSACTION	Non-Voting		
3.	APPROVAL OF THE TRANSACTION, WHICH ENCOMPASSES THE FOLLOWING COMPONENTS: (A) APPROVAL OF THE TRANSACTION IN ACCORDANCE WITH SECTION 2:107A OF THE DCC; (B) SUBJECT TO THE EXCHANGE OFFER HAVING BEEN DECLARED UNCONDITIONAL AND EFFECTIVE UPON THE DELISTING OF THE DSM ORDINARY SHARES FROM EURONEXT AMSTERDAM, THE CONVERSION OF DSM FROM A DUTCH PUBLIC LIMITED LIABILITY COMPANY (NAAMLOZE VENNOOTSCHAP) INTO A DUTCH PRIVATE LIMITED LIABILITY COMPANY (BESLOTEN VENNOOTSCHAP MET BEPERKTE AANSPRAKELIJKHEID) AND RELATED AMENDMENT TO THE ARTICLES; (C) CONDITIONAL STATUTORY TRIANGULAR MERGER IN ACCORDANCE WITH SECTION 2:309 ET SEQ AND 2:333A OF THE DCC; AND (D) AUTHORIZATION OF THE MANAGING BOARD TO HAVE DSM REPURCHASE THE DSM PREFERENCE SHARES A AND CONDITIONAL CANCELLATION OF THE DSM PREFERENCE SHARES A	Management	For	For

## Investment Company Report

4.	CONDITIONAL DISCHARGE AND RELEASE FROM LIABILITY OF THE MEMBERS OF THE MANAGING BOARD	Management	For	For
5.	CONDITIONAL DISCHARGE AND RELEASE FROM LIABILITY OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	For	For
6.	CLOSING	Non-Voting		
CMMT	23 NOV 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF ALL RESOLUTIONS. 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		



# Investment Company Report

## PRICESMART, INC.

Security	741511109	Meeting Type	Annual
Ticker Symbol	PSMT	Meeting Date	03-Feb-2023
ISIN	US7415111092	Agenda	935750542 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Sherry S. Bahrambeygui		For	For
	2 Jeffrey Fisher		For	For
	3 Gordon H. Hanson		For	For
	4 Beatriz V. Infante		For	For
	5 Leon C. Janks		For	For
	6 Patricia Márquez		For	For
	7 David Price		For	For
	8 Robert E. Price		For	For
	9 David R. Snyder		For	For
	10 Edgar Zurcher		For	For
2.	To approve, on an advisory basis, the compensation of the Company's executive officers for fiscal year 2022.	Management	Against	Against
3.	To approve a proposed amendment to the Company's Amended and Restated 2013 Equity Incentive Award Plan to increase the number of shares of Common Stock available for the grant of awards by 750,000 shares.	Management	For	For
4.	To ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending August 31, 2023.	Management	For	For

## Investment Company Report

### ARAMARK

Security	03852U106	Meeting Type	Annual
Ticker Symbol	ARMK	Meeting Date	03-Feb-2023
ISIN	US03852U1060	Agenda	935751291 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Susan M. Cameron	Management	For	For
1b.	Election of Director: Greg Creed	Management	For	For
1c.	Election of Director: Bridgette P. Heller	Management	For	For
1d.	Election of Director: Paul C. Hilal	Management	For	For
1e.	Election of Director: Kenneth M. Keverian	Management	For	For
1f.	Election of Director: Karen M. King	Management	For	For
1g.	Election of Director: Patricia E. Lopez	Management	For	For
1h.	Election of Director: Stephen I. Sadove	Management	For	For
1i.	Election of Director: Kevin G. Wills	Management	For	For
1j.	Election of Director: Arthur B. Winkleblack	Management	For	For
1k.	Election of Director: John J. Zillmer	Management	For	For
2.	To ratify the appointment of Deloitte & Touche LLP as Aramark's independent registered public accounting firm for the fiscal year ending September 29, 2023.	Management	For	For
3.	To approve, in a non-binding advisory vote, the compensation paid to the named executive officers.	Management	For	For
4.	To approve the Aramark 2023 Stock Incentive Plan.	Management	For	For

## Investment Company Report

### BERRY GLOBAL GROUP, INC.

Security	08579W103	Meeting Type	Annual
Ticker Symbol	BERY	Meeting Date	15-Feb-2023
ISIN	US08579W1036	Agenda	935756265 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: B. Evan Bayh	Management	For	For
1b.	Election of Director: Jonathan F. Foster	Management	For	For
1c.	Election of Director: Idalene F. Kesner	Management	For	For
1d.	Election of Director: Jill A. Rahman	Management	For	For
1e.	Election of Director: Carl J. Rickertsen	Management	For	For
1f.	Election of Director: Thomas E. Salmon	Management	For	For
1g.	Election of Director: Chaney M. Sheffield	Management	For	For
1h.	Election of Director: Robert A. Steele	Management	For	For
1i.	Election of Director: Stephen E. Sterrett	Management	For	For
1j.	Election of Director: Scott B. Ullem	Management	For	For
2.	To ratify the selection of Ernst & Young LLP as Berry's independent registered public accountants for the fiscal year ending September 30, 2023.	Management	For	For
3.	To approve, on an advisory, non-binding basis, our executive compensation.	Management	For	For

# Investment Company Report

## EVOLUTION AB

Security	W3287P115	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	16-Feb-2023
ISIN	SE0012673267	Agenda	716577703 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING-REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION	Non-Voting		
CMMT	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR-VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR VOTING INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
1	OPEN MEETING	Non-Voting		
2	ELECT CHAIRMAN OF MEETING	Non-Voting		
3	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Non-Voting		
4	APPROVE AGENDA OF MEETING	Non-Voting		
5	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Non-Voting		
6	ACKNOWLEDGE PROPER CONVENING OF MEETING	Non-Voting		
7	APPROVE INCENTIVE PROGRAM THROUGH ISSUANCE OF 5 MILLION WARRANTS TO PARTICIPANTS	Management	Against	Against
8	CLOSE MEETING	Non-Voting		
CMMT	24 JAN 2023: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE	Non-Voting		

RELEASED FROM ESCROW AS SOON AS-  
 PRACTICABLE ON RECORD DATE +1 DAY (OR ON  
 MEETING DATE +1 DAY IF NO RECORD-DATE  
 APPLIES) UNLESS OTHERWISE SPECIFIED, AND  
 ONLY AFTER THE AGENT HAS-CONFIRMED  
 AVAILABILITY OF THE POSITION. IN ORDER FOR A  
 VOTE TO BE ACCEPTED,-THE VOTED POSITION  
 MUST BE BLOCKED IN THE REQUIRED ESCROW  
 ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON  
 THIS MEETING, YOUR CREST SPONSORED-  
 MEMBER/CUSTODIAN MAY USE YOUR VOTE  
 INSTRUCTION AS THE AUTHORIZATION TO TAKE-  
 THE NECESSARY ACTION WHICH WILL INCLUDE  
 TRANSFERRING YOUR INSTRUCTED POSITION-TO  
 ESCROW. PLEASE CONTACT YOUR CREST  
 SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-  
 FURTHER INFORMATION ON THE CUSTODY  
 PROCESS AND WHETHER OR NOT THEY REQUIRE-  
 SEPARATE INSTRUCTIONS FROM YOU

CMMT 24 JAN 2023: PLEASE NOTE SHARE BLOCKING WILL  
 APPLY FOR ANY VOTED POSITIONS-SETTLING  
 THROUGH EUROCLEAR BANK. Non-Voting

CMMT 24 JAN 2023: INTERMEDIARY CLIENTS ONLY -  
 PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN  
 INTERMEDIARY CLIENT UNDER THE SHAREHOLDER  
 RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING  
 THE UNDERLYING SHAREHOLDER INFORMATION  
 AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE  
 UNSURE ON HOW TO PROVIDE THIS LEVEL OF-  
 DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE,  
 PLEASE SPEAK TO YOUR DEDICATED-CLIENT  
 SERVICE REPRESENTATIVE FOR ASSISTANCE Non-Voting

CMMT 24 JAN 2023: PLEASE NOTE THAT THIS IS A  
 REVISION DUE TO ADDITION OF COMMENTS.-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

## Investment Company Report

### RITCHIE BROS. AUCTIONEERS INCORPORATED

Security	767744105	Meeting Type	Contested-Special
Ticker Symbol	RBA	Meeting Date	14-Mar-2023
ISIN	CA7677441056	Agenda	935766759 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Approval of the issuance of common shares of Ritchie Bros. Auctioneers Incorporated, a company organized under the federal laws of Canada ("RBA"), to securityholders of IAA, Inc., a Delaware corporation ("IAA"), in connection with the Agreement and Plan of Merger and Reorganization, dated as of November 7, 2022, as amended by that certain Amendment to the Agreement and Plan of Merger and Reorganization, dated as of January 22, 2023, and as it may be further amended or modified from time to time.	Management	For	For
2.	Approval of the adjournment of the RBA special meeting, if necessary or appropriate, to solicit additional proxies if there are insufficient votes at the time of the RBA special meeting to approve the RBA share issuance proposal.	Management	For	For

# Investment Company Report

## RITCHIE BROS. AUCTIONEERS INCORPORATED

Security	767744105	Meeting Type	Contested-Special
Ticker Symbol	RBA	Meeting Date	14-Mar-2023
ISIN	CA7677441056	Agenda	935766761 - Opposition

Item	Proposal	Proposed by	Vote	For/Against Management
1.	The Company's proposal to approve the issuance of common shares of Ritchie Bros. Auctioneers Inc., a company organized under the federal laws of Canada ("RBA") to securityholders of IAA, Inc., a Delaware Corp. ("IAA") in connection with the Agreement and Plan of Merger and reorg, as amended by that certain Amendment to the Agreement and Plan of Merger and reorg, and as it may be further amended or modified from time to time.	Management		
2.	The Company's proposal to approve the adjournment of the RBA Special Meeting, if necessary or appropriate, to solicit additional proxies if there are insufficient votes at the time of the RBA Special Meeting to approve the Share Issuance Proposal (the "Adjournment Proposal").	Management		

## Investment Company Report

### TE CONNECTIVITY LTD

Security	H84989104	Meeting Type	Annual
Ticker Symbol	TEL	Meeting Date	15-Mar-2023
ISIN	CH0102993182	Agenda	935758776 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Jean-Pierre Clamadiou	Management	For	For
1b.	Election of Director: Terrence R. Curtin	Management	For	For
1c.	Election of Director: Carol A. ("John") Davidson	Management	For	For
1d.	Election of Director: Lynn A. Dugle	Management	For	For
1e.	Election of Director: William A. Jeffrey	Management	For	For
1f.	Election of Director: Syaru Shirley Lin	Management	For	For
1g.	Election of Director: Thomas J. Lynch	Management	For	For
1h.	Election of Director: Heath A. Mitts	Management	For	For
1i.	Election of Director: Abhijit Y. Talwalkar	Management	For	For
1j.	Election of Director: Mark C. Trudeau	Management	For	For
1k.	Election of Director: Dawn C. Willoughby	Management	For	For
1l.	Election of Director: Laura H. Wright	Management	For	For
2.	To elect Thomas J. Lynch as the Chairman of the Board of Directors	Management	For	For
3a.	To elect the individual member of the Management Development and Compensation Committee: Abhijit Y. Talwalkar	Management	For	For
3b.	To elect the individual member of the Management Development and Compensation Committee: Mark C. Trudeau	Management	For	For
3c.	To elect the individual member of the Management Development and Compensation Committee: Dawn C. Willoughby	Management	For	For
4.	To elect Dr. René Schwarzenbach, of Proxy Voting Services GmbH, or another individual representative of Proxy Voting Services GmbH if Dr. Schwarzenbach is unable to serve at the relevant meeting, as the independent proxy at the 2024 annual meeting of TE Connectivity and any shareholder meeting that may be held prior to that meeting.	Management	For	For
5.1	To approve the 2022 Annual Report of TE Connectivity Ltd. (excluding the statutory financial statements for the fiscal year ended September 30, 2022, the consolidated financial statements for the fiscal year ended September 30, 2022 and the Swiss Statutory Compensation Report for the fiscal year ended September 30, 2022).	Management	For	For



## Investment Company Report

5.2	To approve the statutory financial statements of TE Connectivity Ltd. for the fiscal year ended September 30, 2022.	Management	For	For
5.3	To approve the consolidated financial statements of TE Connectivity Ltd. for the fiscal year ended September 30, 2022.	Management	For	For
6.	To release the members of the Board of Directors and executive officers of TE Connectivity for activities during the fiscal year ended September 30, 2022.	Management	For	For
7.1	To elect Deloitte & Touche LLP as TE Connectivity's independent registered public accounting firm for fiscal year 2023.	Management	For	For
7.2	To elect Deloitte AG, Zurich, Switzerland, as TE Connectivity's Swiss registered auditor until the next annual general meeting of TE Connectivity.	Management	For	For
7.3	To elect PricewaterhouseCoopers AG, Zurich, Switzerland, as TE Connectivity's special auditor until the next annual general meeting of TE Connectivity.	Management	For	For
8.	An advisory vote to approve named executive officer compensation.	Management	For	For
9.	An advisory vote on the frequency of an advisory vote to approve named executive officer compensation.	Management	1 Year	For
10.	An advisory vote to approve the Swiss Statutory Compensation Report for the fiscal year ended September 30, 2022.	Management	For	For
11.	A binding vote to approve fiscal year 2024 maximum aggregate compensation amount for executive management.	Management	For	For
12.	A binding vote to approve fiscal year 2024 maximum aggregate compensation amount for the Board of Directors.	Management	For	For
13.	To approve the carryforward of unappropriated accumulated earnings at September 30, 2022.	Management	For	For
14.	To approve a dividend payment to shareholders equal to \$2.36 per issued share to be paid in four equal quarterly installments of \$0.59 starting with the third fiscal quarter of 2023 and ending in the second fiscal quarter of 2024 pursuant to the terms of the dividend resolution.	Management	For	For
15.	To approve an authorization relating to TE Connectivity's Share Repurchase Program.	Management	For	For
16.	To approve a reduction of share capital for shares acquired under TE Connectivity's share repurchase program and related amendments to the articles of association of TE Connectivity Ltd.	Management	For	For
17.	To approve changes to share capital and related amendments to the articles of association of TE Connectivity Ltd.	Management	For	For

# Investment Company Report

## TE CONNECTIVITY LTD

Security	H84989104	Meeting Type	Annual
Ticker Symbol	TEL	Meeting Date	15-Mar-2023
ISIN	CH0102993182	Agenda	935772613 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Jean-Pierre Clamadiou	Management	For	For
1b.	Election of Director: Terrence R. Curtin	Management	For	For
1c.	Election of Director: Carol A. ("John") Davidson	Management	For	For
1d.	Election of Director: Lynn A. Dugle	Management	For	For
1e.	Election of Director: William A. Jeffrey	Management	For	For
1f.	Election of Director: Syaru Shirley Lin	Management	For	For
1g.	Election of Director: Thomas J. Lynch	Management	For	For
1h.	Election of Director: Heath A. Mitts	Management	For	For
1i.	Election of Director: Abhijit Y. Talwalkar	Management	For	For
1j.	Election of Director: Mark C. Trudeau	Management	For	For
1k.	Election of Director: Dawn C. Willoughby	Management	For	For
1l.	Election of Director: Laura H. Wright	Management	For	For
2.	To elect Thomas J. Lynch as the Chairman of the Board of Directors	Management	For	For
3a.	To elect the individual member of the Management Development and Compensation Committee: Abhijit Y. Talwalkar	Management	For	For
3b.	To elect the individual member of the Management Development and Compensation Committee: Mark C. Trudeau	Management	For	For
3c.	To elect the individual member of the Management Development and Compensation Committee: Dawn C. Willoughby	Management	For	For
4.	To elect Dr. René Schwarzenbach, of Proxy Voting Services GmbH, or another individual representative of Proxy Voting Services GmbH if Dr. Schwarzenbach is unable to serve at the relevant meeting, as the independent proxy at the 2024 annual meeting of TE Connectivity and any shareholder meeting that may be held prior to that meeting.	Management	For	For
5.1	To approve the 2022 Annual Report of TE Connectivity Ltd. (excluding the statutory financial statements for the fiscal year ended September 30, 2022, the consolidated financial statements for the fiscal year ended September 30, 2022 and the Swiss Statutory Compensation Report for the fiscal year ended September 30, 2022).	Management	For	For

## Investment Company Report

5.2	To approve the statutory financial statements of TE Connectivity Ltd. for the fiscal year ended September 30, 2022.	Management	For	For
5.3	To approve the consolidated financial statements of TE Connectivity Ltd. for the fiscal year ended September 30, 2022.	Management	For	For
6.	To release the members of the Board of Directors and executive officers of TE Connectivity for activities during the fiscal year ended September 30, 2022.	Management	For	For
7.1	To elect Deloitte & Touche LLP as TE Connectivity's independent registered public accounting firm for fiscal year 2023.	Management	For	For
7.2	To elect Deloitte AG, Zurich, Switzerland, as TE Connectivity's Swiss registered auditor until the next annual general meeting of TE Connectivity.	Management	For	For
7.3	To elect PricewaterhouseCoopers AG, Zurich, Switzerland, as TE Connectivity's special auditor until the next annual general meeting of TE Connectivity.	Management	For	For
8.	An advisory vote to approve named executive officer compensation.	Management	For	For
9.	An advisory vote on the frequency of an advisory vote to approve named executive officer compensation.	Management	1 Year	For
10.	An advisory vote to approve the Swiss Statutory Compensation Report for the fiscal year ended September 30, 2022.	Management	For	For
11.	A binding vote to approve fiscal year 2024 maximum aggregate compensation amount for executive management.	Management	For	For
12.	A binding vote to approve fiscal year 2024 maximum aggregate compensation amount for the Board of Directors.	Management	For	For
13.	To approve the carryforward of unappropriated accumulated earnings at September 30, 2022.	Management	For	For
14.	To approve a dividend payment to shareholders equal to \$2.36 per issued share to be paid in four equal quarterly installments of \$0.59 starting with the third fiscal quarter of 2023 and ending in the second fiscal quarter of 2024 pursuant to the terms of the dividend resolution.	Management	For	For
15.	To approve an authorization relating to TE Connectivity's Share Repurchase Program.	Management	For	For
16.	To approve a reduction of share capital for shares acquired under TE Connectivity's share repurchase program and related amendments to the articles of association of TE Connectivity Ltd.	Management	For	For
17.	To approve changes to share capital and related amendments to the articles of association of TE Connectivity Ltd.	Management	For	For

# Investment Company Report

## SHISEIDO COMPANY,LIMITED

Security	J74358144	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Mar-2023
ISIN	JP3351600006	Agenda	716735343 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Uotani, Masahiko	Management	For	For
2.2	Appoint a Director Fujiwara, Kentaro	Management	For	For
2.3	Appoint a Director Suzuki, Yukari	Management	For	For
2.4	Appoint a Director Tadakawa, Norio	Management	For	For
2.5	Appoint a Director Yokota, Takayuki	Management	For	For
2.6	Appoint a Director Oishi, Kanoko	Management	For	For
2.7	Appoint a Director Iwahara, Shinsaku	Management	For	For
2.8	Appoint a Director Charles D. Lake II	Management	For	For
2.9	Appoint a Director Tokuno, Mariko	Management	For	For
2.10	Appoint a Director Hatanaka, Yoshihiko	Management	For	For
3.1	Appoint a Corporate Auditor Anno, Hiromi	Management	For	For
3.2	Appoint a Corporate Auditor Goto, Yasuko	Management	For	For
4	Approve Details of the Long-Term Incentive Type Compensation to be received by Directors	Management	For	For

# Investment Company Report

## KUBOTA CORPORATION

Security	J36662138	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Mar-2023
ISIN	JP3266400005	Agenda	716735355 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Kitao, Yuichi	Management	For	For
1.2	Appoint a Director Yoshikawa, Masato	Management	For	For
1.3	Appoint a Director Watanabe, Dai	Management	For	For
1.4	Appoint a Director Kimura, Hiroto	Management	For	For
1.5	Appoint a Director Yoshioka, Eiji	Management	For	For
1.6	Appoint a Director Hanada, Shingo	Management	For	For
1.7	Appoint a Director Matsuda, Yuzuru	Management	For	For
1.8	Appoint a Director Ina, Koichi	Management	For	For
1.9	Appoint a Director Shintaku, Yutaro	Management	For	For
1.10	Appoint a Director Arakane, Kumi	Management	For	For
1.11	Appoint a Director Kawana, Koichi	Management	For	For
2	Appoint a Substitute Corporate Auditor Iwamoto, Hogara	Management	For	For

# Investment Company Report

## EVOLUTION AB

Security	W3287P115	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Apr-2023
ISIN	SE0012673267	Agenda	716788320 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 854643 DUE TO RECEIVED-CHANGE IN VOTING STATUS OF RESOLUTIONS 2 TO 6. ALL VOTES RECEIVED ON THE-PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED.-THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER-VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE-CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE.-PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING,-AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
CMMT	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING-REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION	Non-Voting		
CMMT	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR-VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR VOTING INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
1	OPEN MEETING	Non-Voting		

## Investment Company Report

2	ELECT CHAIRMAN OF MEETING	Management	For	For
3	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	For	For
4	APPROVE AGENDA OF MEETING	Management	For	For
5	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	For	For
6	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	For	For
7.A	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
7.B	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.00 PER SHARE	Management	For	For
7.C.1	APPROVE DISCHARGE OF JENS VON BAHR	Management	For	For
7.C.2	APPROVE DISCHARGE OF FREDRIK OSTERBERG	Management	For	For
7.C.3	APPROVE DISCHARGE OF IAN LIVINGSTONE	Management	For	For
7.C.4	APPROVE DISCHARGE OF JOEL CITRON	Management	For	For
7.C.5	APPROVE DISCHARGE OF JONAS ENGWALL	Management	For	For
7.C.6	APPROVE DISCHARGE OF MIMI DRAKE	Management	For	For
7.C.7	APPROVE DISCHARGE OF SANDRA URIE	Management	For	For
7.C.8	APPROVE DISCHARGE OF MARTIN CARLESUND	Management	For	For
8	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD	Management	For	For
9	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 400,000 TO CHAIRMAN AND EUR 100,000 FOR OTHER DIRECTORS	Management	For	For
10.1	REELECT JENS VON BAHR (CHAIRMAN) AS DIRECTOR	Management	For	For
10.2	REELECT FREDRIK OSTERBERG AS DIRECTOR	Management	For	For
10.3	REELECT IAN LIVINGSTONE AS DIRECTOR	Management	For	For
10.4	REELECT JOEL CITRON AS DIRECTOR	Management	For	For
10.5	REELECT JONAS ENGWALL AS DIRECTOR	Management	For	For
10.6	REELECT MIMI DRAKE AS DIRECTOR	Management	For	For
10.7	REELECT SANDRA URIE AS DIRECTOR	Management	For	For
11	APPROVE REMUNERATION OF AUDITORS	Management	For	For
12	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	Management	For	For
13	APPROVE NOMINATION COMMITTEE PROCEDURES	Management	For	For
14	APPROVE REMUNERATION REPORT	Management	For	For
15	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	For	For
16	AUTHORIZE REISSUANCE OF REPURCHASED SHARES	Management	For	For
17	APPROVE CREATION OF POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	For	For

## Investment Company Report

18	AUTHORIZE THE BOARD TO REPURCHASE WARRANTS FROM PARTICIPANTS IN WARRANTS PLAN 2021/2024	Management	For	For
19	APPROVE TRANSACTION WITH BIG TIME GAMING PTY LTD	Management	For	For
20	CLOSE MEETING	Non-Voting		



# Investment Company Report

## PRAIRIESKY ROYALTY LTD.

Security	739721108	Meeting Type	Annual
Ticker Symbol	PREKF	Meeting Date	18-Apr-2023
ISIN	CA7397211086	Agenda	935777221 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 James M. Estey		For	For
	2 Leanne Bellegarde, KC		For	For
	3 Anuroop S. Duggal		For	For
	4 P. Jane Gavan		For	For
	5 Margaret A. McKenzie		For	For
	6 Andrew M. Phillips		For	For
	7 Sheldon B. Steeves		For	For
	8 Grant A. Zawalsky		For	For
2	Appointment of KPMG LLP, Chartered Professional Accountants, as auditor of the Company, to hold office until the next annual meeting of the Company's shareholders and authorizing the directors of the Company to fix their remuneration.	Management	For	For
3	To consider a non-binding advisory resolution, the full text of which is set forth in the information circular and proxy statement of the Company dated February 27, 2023 (the "Information Circular"), approving the Company's approach to executive compensation.	Management	For	For

# Investment Company Report

## BRITISH AMERICAN TOBACCO PLC

Security	G1510J102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Apr-2023
ISIN	GB0002875804	Agenda	716774282 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	REAPPOINT KPMG LLP AS AUDITORS	Management	For	For
4	AUTHORISE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
5	RE-ELECT LUC JOBIN AS DIRECTOR	Management	For	For
6	RE-ELECT JACK BOWLES AS DIRECTOR	Management	For	For
7	RE-ELECT TADEU MARROCO AS DIRECTOR	Management	For	For
8	RE-ELECT KANDY ANAND AS DIRECTOR	Management	For	For
9	RE-ELECT SUE FARR AS DIRECTOR	Management	For	For
10	RE-ELECT KAREN GUERRA AS DIRECTOR	Management	For	For
11	RE-ELECT HOLLY KELLER KOEPPPEL AS DIRECTOR	Management	For	For
12	RE-ELECT DIMITRI PANAYOTOPOULOS AS DIRECTOR	Management	For	For
13	RE-ELECT DARRELL THOMAS AS DIRECTOR	Management	For	For
14	ELECT VERONIQUE LAURY AS DIRECTOR	Management	For	For
15	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	For	For
16	AUTHORISE ISSUE OF EQUITY	Management	For	For
17	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
18	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
19	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For
20	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For

# Investment Company Report

## LINCOLN ELECTRIC HOLDINGS, INC.

Security	533900106	Meeting Type	Annual
Ticker Symbol	LECO	Meeting Date	19-Apr-2023
ISIN	US5339001068	Agenda	935788337 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	<b>DIRECTOR</b>	Management		
	1 Brian D. Chambers		For	For
	2 Curtis E. Espeland		For	For
	3 Patrick P. Goris		For	For
	4 Michael F. Hilton		For	For
	5 Kathryn Jo Lincoln		For	For
	6 Christopher L. Mapes		For	For
	7 Phillip J. Mason		For	For
	8 Ben P. Patel		For	For
	9 Hellene S. Runtagh		For	For
	10 Kellye L. Walker		For	For
2.	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2023.	Management	For	For
3.	To approve, on an advisory basis, the compensation of our named executive officers (NEOs).	Management	For	For
4.	To recommend, on an advisory basis, the frequency for future advisory votes to approve the compensation of our NEOs.	Management	1 Year	For
5.	To approve Lincoln Electric's 2023 Equity and Incentive Compensation Plan.	Management	For	For
6.	To approve Lincoln Electric's 2023 Stock Plan for Non-Employee Directors.	Management	For	For

## Investment Company Report

### FAIRFAX FINANCIAL HOLDINGS LIMITED

Security	303901102	Meeting Type	Annual
Ticker Symbol	FRFHF	Meeting Date	20-Apr-2023
ISIN	CA3039011026	Agenda	935787436 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director - Robert J. Gunn	Management	For	For
1B	Election of Director - The Rt. Hon. David L. Johnston	Management	For	For
1C	Election of Director - Karen L. Jurjevich	Management	For	For
1D	Election of Director - R. William McFarland	Management	For	For
1E	Election of Director - Christine N. McLean	Management	For	For
1F	Election of Director - Brian J. Porter	Management	For	For
1G	Election of Director - Timothy R. Price	Management	For	For
1H	Election of Director - Brandon W. Sweitzer	Management	For	For
1I	Election of Director - Lauren C. Templeton	Management	For	For
1J	Election of Director - Benjamin P. Watsa	Management	For	For
1K	Election of Director - V. Prem Watsa	Management	For	For
1L	Election of Director - William C. Weldon	Management	For	For
2	Appointment of PricewaterhouseCoopers LLP as Auditor of the Corporation.	Management	For	For

# Investment Company Report

## ALFA LAVAL AB

Security	W04008152	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2023
ISIN	SE0000695876	Agenda	716806457 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING-REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION	Non-Voting		
CMMT	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR-VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR VOTING INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
1	OPEN MEETING	Non-Voting		
2	ELECT CHAIRMAN OF MEETING	Management	For	For
3	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Non-Voting		
4	APPROVE AGENDA OF MEETING	Management	For	For
5	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Non-Voting		
6	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	For	For
7	RECEIVE CEO'S REPORT	Non-Voting		
8	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Non-Voting		
9.A	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
9.B	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 6 PER SHARE	Management	For	For
9.C1	APPROVE DISCHARGE OF CEO TOM ERIXON	Management	For	For
9.C2	APPROVE DISCHARGE OF DENNIS JONSSON	Management	For	For
9.C3	APPROVE DISCHARGE OF FINN RAUSING	Management	For	For
9.C4	APPROVE DISCHARGE OF HENRIK LANGE	Management	For	For
9.C5	APPROVE DISCHARGE OF JORN RAUSING	Management	For	For

## Investment Company Report

9.C6	APPROVE DISCHARGE OF LILIAN FOSSUM BINER	Management	For	For
9.C7	APPROVE DISCHARGE OF MARIA MORAEUS HANSEN	Management	For	For
9.C8	APPROVE DISCHARGE OF RAY MAURITSSON	Management	For	For
9.C9	APPROVE DISCHARGE OF ULF WIINBERG	Management	For	For
9.C10	APPROVE DISCHARGE OF HELENE MELLQUIST	Management	For	For
9.C11	APPROVE DISCHARGE OF BROR GARCIA LANT	Management	For	For
9.C12	APPROVE DISCHARGE OF HENRIK NIELSEN	Management	For	For
9.C13	APPROVE DISCHARGE OF JOHAN RANHOG	Management	For	For
9.C14	APPROVE DISCHARGE OF JOHNNY HULTHEN	Management	For	For
9.C15	APPROVE DISCHARGE OF STEFAN SANDELL	Management	For	For
9.C16	APPROVE DISCHARGE OF LEIF NORKVIST	Management	For	For
10	APPROVE REMUNERATION REPORT	Management	For	For
11.1	DETERMINE NUMBER OF DIRECTORS (9) AND DEPUTY DIRECTORS (0) OF BOARD	Management	For	For
11.2	FIX NUMBER OF AUDITORS (2) AND DEPUTY AUDITORS (2)	Management	For	For
12.1	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.95 MILLION TO THE CHAIR AND SEK 650 ,000 TO OTHER DIRECTORS	Management	For	For
12.2	APPROVE REMUNERATION OF COMMITTEE WORK	Management	For	For
12.3	APPROVE REMUNERATION OF AUDITORS	Management	For	For
13.1	REELECT DENNIS JONSSON AS DIRECTOR	Management	For	For
13.2	REELECT FINN RAUSING AS DIRECTOR	Management	For	For
13.3	REELECT HENRIK LANGE AS DIRECTOR	Management	For	For
13.4	REELECT JORN RAUSING AS DIRECTOR	Management	For	For
13.5	REELECT LILIAN FOSSUM BINER AS DIRECTOR	Management	For	For
13.6	REELECT RAY MAURITSSON AS DIRECTOR	Management	For	For
13.7	REELECT ULF WIINBERG AS DIRECTOR	Management	For	For
13.8	ELECT ANNA MULLER AS NEW DIRECTOR	Management	For	For
13.9	ELECT NADINE CRAUWELS AS NEW DIRECTOR	Management	For	For
13.10	ELECT DENNIS JONSSON AS BOARD CHAIR	Management	For	For
13.11	RATIFY KAROLINE TEDEVALL AS AUDITOR	Management	For	For
13.12	RATIFY ANDREAS TROBERG AS AUDITOR	Management	For	For
13.13	RATIFY HENRIK JONZEN AS DEPUTY AUDITOR	Management	For	For
13.14	RATIFY ANDREAS MAST AS DEPUTY AUDITOR	Management	For	For
14	APPROVE SEK 1.49 MILLION REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATION APPROVE CAPITALIZATION OF RESERVES OF SEK 1.49 MILLION FOR A BONUS ISSUE	Management	For	For

## Investment Company Report

15	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	For	For
16	CLOSE MEETING	Non-Voting		
CMMT	22 MAR 2023: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS- PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD-DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS-CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU	Non-Voting		
CMMT	22 MAR 2023: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK.	Non-Voting		
CMMT	22 MAR 2023: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	22 MAR 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS.-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		

# Investment Company Report

## SECURE ENERGY SERVICES INC.

Security	81373C102	Meeting Type	Annual
Ticker Symbol	SECYF	Meeting Date	28-Apr-2023
ISIN	CA81373C1023	Agenda	935790988 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Rene Amirault		For	For
	2 Mark Bly		For	For
	3 Michael (Mick) Dilger		For	For
	4 Wendy Hanrahan		For	For
	5 Joseph Lenz		For	For
	6 Brad Munro		For	For
	7 Susan Riddell Rose		For	For
	8 Deanna Zumwalt		For	For
2	The appointment of KPMG LLP, Chartered Accountants, as auditors of the Corporation at a remuneration to be determined by the board of directors of the Corporation.	Management	For	For
3	Approval on a non-binding and advisory basis of the Corporation's approach to executive compensation.	Management	For	For



## Investment Company Report

### FRANCO-NEVADA CORPORATION

Security	351858105	Meeting Type	Annual and Special Meeting
Ticker Symbol	FNV	Meeting Date	02-May-2023
ISIN	CA3518581051	Agenda	935787537 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director - David Harquail	Management	For	For
1B	Election of Director - Paul Brink	Management	For	For
1C	Election of Director - Tom Albanese	Management	For	For
1D	Election of Director - Derek W. Evans	Management	For	For
1E	Election of Director - Catharine Farrow	Management	For	For
1F	Election of Director - Maureen Jensen	Management	For	For
1G	Election of Director - Jennifer Maki	Management	For	For
1H	Election of Director - Randall Oliphant	Management	For	For
1I	Election of Director - Jacques Perron	Management	For	For
2	Appointment of PricewaterhouseCoopers LLP, Chartered Professional Accountants, as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
3	Acceptance of the Corporation's approach to executive compensation.	Management	For	For

# Investment Company Report

## SCHNEIDER ELECTRIC SE

Security	F86921107	Meeting Type	MIX
Ticker Symbol		Meeting Date	04-May-2023
ISIN	FR0000121972	Agenda	716843570 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING-INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE-DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY-CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.	Non-Voting		
CMMT	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL-RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO-'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING-INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
CMMT	FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN NAME ON THE-COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING FORM DIRECTLY-FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE-PROXY CARD/VOTING FORM, DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE-SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED.	Non-Voting		
CMMT	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON-RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES)-UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED-	Non-Voting		

## Investment Company Report

AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED-POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM.-BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR-VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL-INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR-CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE-CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM-YOU

CMMT	PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING-THROUGH EUROCLEAR BANK.	Non-Voting		
1	APPROVAL OF STATUTORY FINANCIAL STATEMENTS FOR THE 2022 FISCAL YEAR	Management	For	For
2	APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2022 FISCAL YEAR	Management	For	For
3	APPROPRIATION OF PROFIT FOR THE FISCAL YEAR AND SETTING THE DIVIDEND	Management	For	For
4	APPROVAL OF REGULATED AGREEMENTS GOVERNED BY ARTICLE L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	For	For
5	APPROVAL OF THE INFORMATION ON THE DIRECTORS AND THE CORPORATE OFFICERS COMPENSATION PAID OR GRANTED FOR THE FISCAL YEAR ENDING DECEMBER 31, 2022 MENTIONED IN ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	For	For
6	APPROVAL OF THE COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ALL TYPES PAID DURING THE 2022 FISCAL YEAR OR AWARDED IN RESPECT OF THE SAID FISCAL YEAR TO MR. JEAN-PASCAL TRICOIRE	Management	For	For
7	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN & CHIEF EXECUTIVE OFFICER, MR. JEAN-PASCAL TRICOIRE, FOR THE PERIOD FROM JANUARY 1 TO MAY 3, 2023	Management	For	For
8	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER, MR. PETER HERWECK, FOR THE PERIOD FROM MAY 4 TO DECEMBER 31, 2023	Management	For	For
9	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS, MR. JEAN-PASCAL TRICOIRE, FOR THE PERIOD FROM MAY 4 TO DECEMBER 31, 2023	Management	For	For
10	DETERMINATION OF THE TOTAL ANNUAL COMPENSATION OF THE DIRECTORS	Management	For	For

## Investment Company Report

11	APPROVAL OF THE DIRECTORS COMPENSATION POLICY	Management	For	For
12	RENEWAL OF THE TERM OF OFFICE OF MR. L?O APOTHEKER	Management	For	For
13	RENEWAL OF THE TERM OF OFFICE OF MR. GREGORY SPIERKEL	Management	For	For
14	RENEWAL OF THE TERM OF OFFICE OF MR. LIP-BU TAN	Management	For	For
15	APPOINTMENT OF MR. ABHAY PARASNIS AS A DIRECTOR	Management	For	For
16	APPOINTMENT OF MRS. GIULIA CHIERCHIA AS A DIRECTOR	Management	For	For
17	OPINION ON THE COMPANY CLIMATE STRATEGY	Management	For	For
18	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO BUY BACK COMPANY SHARES	Management	For	For
19	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING ORDINARY SHARES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL OF THE COMPANY WITH SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHT	Management	For	For
20	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING ORDINARY SHARES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL OF THE COMPANY WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHT THROUGH A PUBLIC OFFERING OTHER THAN THOSE REFERRED TO IN ARTICLE L. 411-2 1N OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	For	For
21	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING ORDINARY SHARES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL OF THE COMPANY WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHT THROUGH AN OFFERING IN ACCORDANCE WITH ARTICLE L. 411-2 1N OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	For	For
22	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SHARES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHT	Management	For	For

## Investment Company Report

23	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING ORDINARY SHARES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL OF THE COMPANY WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHT IN CONSIDERATION FOR CONTRIBUTIONS IN KIND TO THE COMPANY	Management	For	For
24	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY CAPITALIZING ADDITIONAL PAID-IN CAPITAL, RESERVES, EARNINGS OR OTHER	Management	For	For
25	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO UNDERTAKE CAPITAL INCREASES RESERVED FOR PARTICIPANTS IN A COMPANY SAVINGS PLAN WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHT	Management	For	For
26	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO UNDERTAKE CAPITAL INCREASES RESERVED FOR EMPLOYEES OF CERTAIN NON-FRENCH SUBSIDIARIES OF THE GROUP, DIRECTLY OR VIA ENTITIES ACTING TO OFFER THOSE EMPLOYEES BENEFITS COMPARABLE TO THOSE OFFERED TO PARTICIPANTS IN A COMPANY SAVINGS PLAN WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHT	Management	For	For
27	AUTHORIZATION TO THE BOARD OF DIRECTORS TO CANCEL SHARES OF THE COMPANY BOUGHT BACK BY THE COMPANY UNDER THE SHARE BUYBACK PROGRAMS	Management	For	For
28	POWERS FOR FORMALITIES	Management	For	For
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:- <a href="https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2023/0327/202303-272300691.pdf">https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2023/0327/202303-272300691.pdf</a>	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

## Investment Company Report

### AMETEK, INC.

Security	031100100	Meeting Type	Annual
Ticker Symbol	AME	Meeting Date	04-May-2023
ISIN	US0311001004	Agenda	935782068 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director for a term of three years: Thomas A. Amato	Management	For	For
1b.	Election of Director for a term of three years: Anthony J. Conti	Management	For	For
1c.	Election of Director for a term of three years: Gretchen W. McClain	Management	For	For
2.	Approval, by advisory vote, of the compensation of AMETEK, Inc.'s named executive officers.	Management	For	For
3.	Cast an advisory vote on the frequency of future advisory votes on executive compensation.	Management	1 Year	For
4.	Ratification of the appointment of Ernst & Young LLP as independent registered public accounting firm for 2023.	Management	For	For

## Investment Company Report

### UNIVAR SOLUTIONS INC.

Security	91336L107	Meeting Type	Annual
Ticker Symbol	UNVR	Meeting Date	04-May-2023
ISIN	US91336L1070	Agenda	935782385 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director to serve for a term of one year: Joan A. Braca	Management	Withheld	Against
1b.	Election of Director to serve for a term of one year: Mark J. Byrne	Management	Withheld	Against
1c.	Election of Director to serve for a term of one year: Daniel P. Doheny	Management	Withheld	Against
1d.	Election of Director to serve for a term of one year: Rhonda Germany	Management	Withheld	Against
1e.	Election of Director to serve for a term of one year: David C. Jukes	Management	Withheld	Against
1f.	Election of Director to serve for a term of one year: Varun Laroyia	Management	Withheld	Against
1g.	Election of Director to serve for a term of one year: Stephen D. Newlin	Management	Withheld	Against
1h.	Election of Director to serve for a term of one year: Christopher D. Pappas	Management	Withheld	Against
1i.	Election of Director to serve for a term of one year: Kerry J. Preete	Management	Withheld	Against
1j.	Election of Director to serve for a term of one year: Robert L. Wood	Management	Withheld	Against
2.	Non-binding advisory vote to approve the compensation of the Company's named executive officers.	Management	Abstain	Against
3.	Ratification of Ernst & Young LLP as the Company's independent registered public accounting firm for 2023.	Management	Abstain	Against

## Investment Company Report

### EQUIFAX INC.

Security	294429105	Meeting Type	Annual
Ticker Symbol	EFX	Meeting Date	04-May-2023
ISIN	US2944291051	Agenda	935792083 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Mark W. Begor	Management	For	For
1b.	Election of Director: Mark L. Feidler	Management	For	For
1c.	Election of Director: Karen L. Fichuk	Management	For	For
1d.	Election of Director: G. Thomas Hough	Management	For	For
1e.	Election of Director: Robert D. Marcus	Management	For	For
1f.	Election of Director: Scott A. McGregor	Management	For	For
1g.	Election of Director: John A. McKinley	Management	For	For
1h.	Election of Director: Melissa D. Smith	Management	For	For
1i.	Election of Director: Audrey Boone Tillman	Management	For	For
1j.	Election of Director: Heather H. Wilson	Management	For	For
2.	Advisory vote to approve named executive officer compensation ("say-on-pay").	Management	For	For
3.	Advisory vote on frequency of future say-on-pay votes.	Management	1 Year	For
4.	Ratification of the appointment of Ernst & Young LLP as independent registered public accounting firm for 2023.	Management	For	For
5.	Approval of the 2023 Omnibus Incentive Plan.	Management	For	For
6.	Shareholder proposal regarding a racial equity audit.	Shareholder	Against	For



# Investment Company Report

## CANADIAN NATURAL RESOURCES LIMITED

Security	136385101	Meeting Type	Annual
Ticker Symbol	CNQ	Meeting Date	04-May-2023
ISIN	CA1363851017	Agenda	935806957 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	<b>DIRECTOR</b>	Management		
	1 Catherine M. Best		For	For
	2 M. Elizabeth Cannon		For	For
	3 N. Murray Edwards		For	For
	4 Christopher L. Fong		For	For
	5 Amb. Gordon D. Giffin		For	For
	6 Wilfred A. Gobert		For	For
	7 Steve W. Laut		For	For
	8 Tim S. McKay		For	For
	9 Hon. Frank J. McKenna		For	For
	10 David A. Tuer		For	For
	11 Annette M. Verschuren		For	For
2	The appointment of PricewaterhouseCoopers LLP, Chartered Accountants, Calgary, Alberta, as auditors of the Corporation for the ensuing year and the authorization of the Audit Committee of the Board of Directors of the Corporation to fix their remuneration.	Management	For	For
3	On an advisory basis, accepting the Corporation's approach to executive compensation as described in the Information Circular.	Management	For	For

## Investment Company Report

### RITCHIE BROS. AUCTIONEERS INCORPORATED

Security	767744105	Meeting Type	Annual
Ticker Symbol	RBA	Meeting Date	08-May-2023
ISIN	CA7677441056	Agenda	935828458 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Erik Olsson	Management	For	For
1b.	Election of Director: Ann Fandozzi	Management	For	For
1c.	Election of Director: Brian Bales	Management	For	For
1d.	Election of Director: William Breslin	Management	For	For
1e.	Election of Director: Adam DeWitt	Management	For	For
1f.	Election of Director: Robert G. Elton	Management	For	For
1g.	Election of Director: Lisa Hook	Management	For	For
1h.	Election of Director: Timothy O'Day	Management	For	For
1i.	Election of Director: Sarah Raiss	Management	For	For
1j.	Election of Director: Michael Sieger	Management	For	For
1k.	Election of Director: Jeffrey C. Smith	Management	For	For
1l.	Election of Director: Carol M. Stephenson	Management	For	For
2.	Appointment of Ernst & Young LLP as auditors of the Company until the next annual meeting of the Company and authorizing the Audit Committee to fix their remuneration. Please note: Voting option 'Against' = 'Withhold'	Management	For	For
3.	Approval, on an advisory basis, of a non-binding resolution accepting the Company's approach to executive compensation.	Management	For	For
4.	To consider and, if deemed advisable, to pass, with or without variation, an ordinary resolution approving the Company's Share Incentive Plan, the full text of which resolution is set out in the accompanying proxy statement.	Management	For	For
5.	To consider and, if deemed advisable, to pass, with or without variation, an ordinary resolution approving the Company's Employee Stock Purchase Plan, the full text of which resolution is set out in the accompanying proxy statement.	Management	For	For
6.	To consider and, if deemed advisable, to pass, with or without variation, a special resolution authorizing the Company to amend its articles to change its name to "RB Global, Inc." or such other name as is acceptable to the Company and applicable regulatory authorities, the full text of which resolution is set out in the accompanying proxy statement.	Management	For	For

# Investment Company Report

## ROYAL PHILIPS NV

Security	N7637U112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-May-2023
ISIN	NL0000009538	Agenda	716833579 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	SPEECH OF THE PRESIDENT	Non-Voting		
2.a.	ANNUAL REPORT 2022: EXPLANATION OF THE POLICY ON ADDITIONS TO RESERVES AND-DIVIDENDS	Non-Voting		
2.b.	ANNUAL REPORT 2022: PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS	Management	For	For
2.c.	ANNUAL REPORT 2022: PROPOSAL TO ADOPT DIVIDEND	Management	For	For
2.d.	ANNUAL REPORT 2022: ADVISORY VOTE ON THE REMUNERATION REPORT 2022	Management	For	For
2.e.	ANNUAL REPORT 2022: PROPOSAL TO DISCHARGE THE MEMBERS OF THE BOARD OF MANAGEMENT	Management	Against	Against
2.f.	ANNUAL REPORT 2022: PROPOSAL TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD	Management	For	For
3.	COMPOSITION OF THE BOARD OF MANAGEMENT PROPOSAL TO RE-APPOINT MR A. BHATTACHARYA AS MEMBER OF THE BOARD OF MANAGEMENT	Management	For	For
4.a.	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO RE-APPOINT MR D.E.I. PYOTT AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
4.b.	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO RE-APPOINT MS M.E. DOHERTY AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
5.	PROPOSAL TO RE-APPOINT ERNST & YOUNG ACCOUNTANTS LLP AS THE COMPANY S EXTERNAL AUDITOR FOR THE FINANCIAL YEAR 2024	Management	For	For
6.	PROPOSAL TO APPOINT PRICEWATERHOUSECOOPERS ACCOUNTANTS N.V. AS THE COMPANY S EXTERNAL AUDITOR FOR A TERM OF FOUR YEARS STARTING THE FINANCIAL YEAR 2025	Management	For	For
7.a.	PROPOSALS TO AUTHORIZE THE BOARD OF MANAGEMENT TO: ISSUE SHARES OR GRANT RIGHTS TO ACQUIRE SHARES	Management	For	For
7.b.	PROPOSALS TO AUTHORIZE THE BOARD OF MANAGEMENT TO: RESTRICT OR EXCLUDE PRE-EMPTION RIGHTS	Management	For	For
8.	PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT TO ACQUIRE SHARES IN THE COMPANY	Management	For	For
9.	PROPOSAL TO CANCEL SHARES	Management	For	For

## Investment Company Report

10.	ANY OTHER BUSINESS	Non-Voting
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR-INSTRUCTIONS MAY BE REJECTED	Non-Voting
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting

## Investment Company Report

### CALFRAC WELL SERVICES LTD

Security	129584405	Meeting Type	Annual and Special Meeting
Ticker Symbol	CFWFF	Meeting Date	09-May-2023
ISIN	CA1295844056	Agenda	935807353 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director - Ronald P. Mathison	Management	For	For
1B	Election of Director - Douglas R. Ramsay	Management	For	For
1C	Election of Director - George S. Armoyan	Management	For	For
1D	Election of Director - Anuroop Duggal	Management	For	For
1E	Election of Director - Charles Pellerin	Management	For	For
1F	Election of Director - Pat Powell	Management	For	For
1G	Election of Director - Chetan Mehta	Management	For	For
1H	Election of Director - Holly A. Benson	Management	For	For
2	To appoint PricewaterhouseCoopers LLP as auditors of the Company.	Management	For	For
3	To consider and, if thought advisable, to pass a resolution to approve the unallocated options, rights and other entitlements under the Company's Omnibus Incentive Plan.	Management	For	For

## Investment Company Report

### ELEVANCE HEALTH, INC.

Security	036752103	Meeting Type	Annual
Ticker Symbol	ELV	Meeting Date	10-May-2023
ISIN	US0367521038	Agenda	935797502 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Gail K. Boudreaux	Management	For	For
1b.	Election of Director: R. Kerry Clark	Management	For	For
1c.	Election of Director: Robert L. Dixon, Jr.	Management	For	For
1d.	Election of Director: Deanna D. Strable	Management	For	For
2.	Advisory vote to approve the compensation of our named executive officers.	Management	For	For
3.	Advisory vote on the frequency of the advisory vote to approve the compensation of our named executive officers.	Management	1 Year	For
4.	To ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm for 2023.	Management	For	For
5.	Shareholder proposal to allow shareholders owning 10% or more of our common stock to call a special meeting of shareholders.	Shareholder	For	Against
6.	Shareholder proposal requesting annual reporting from third parties seeking financial support.	Shareholder	Against	For

# Investment Company Report

SAP SE

Security	D66992104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-May-2023
ISIN	DE0007164600	Agenda	716876303 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN.-IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.		Non-Voting	
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE MATERIAL URL DROPDOWN AT THE TOP OF THE BALLOT.-THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE.-FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE		Non-Voting	
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL		Non-Voting	
CMMT	INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S-WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU-WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND-VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT-BE REFLECTED ON THE BALLOT ON PROXYEDGE		Non-Voting	

## Investment Company Report

CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2022	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.05 PER SHARE	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	For	For
5	APPROVE REMUNERATION REPORT	Management	For	For
6	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	For	For
7	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	Management	For	For
8.1	ELECT JENNIFER XIN-ZHE LI TO THE SUPERVISORY BOARD	Management	For	For
8.2	ELECT QI LU TO THE SUPERVISORY BOARD	Management	For	For
8.3	ELECT PUNIT RENJEN TO THE SUPERVISORY BOARD	Management	For	For
9	APPROVE REMUNERATION POLICY FOR THE MANAGEMENT BOARD	Management	For	For
10	APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	For	For
11.1	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	For	For
11.2	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE VIRTUAL ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	For	For



# Investment Company Report

## CROWN CAPITAL PARTNERS INC.

Security	22821L104	Meeting Type	Annual
Ticker Symbol		Meeting Date	11-May-2023
ISIN	CA22821L1040	Agenda	935830441 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 John Brussa		For	For
	2 C.Robert Gillis		For	For
	3 Christopher Johnson		For	For
	4 Alan Rowe		For	For
	5 Steven Sharpe		For	For
2	Appointment of KPMG LLP as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For

# Investment Company Report

## TECHTRONIC INDUSTRIES CO LTD

Security	Y8563B159	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-May-2023
ISIN	HK0669013440	Agenda	716991321 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0412/2023041200522.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0412/2023041200522.pdf</a> -AND- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0412/2023041200538.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0412/2023041200538.pdf</a>	Non-Voting		
CMMT	IN THE HONG KONG MARKET A VOTE OF ABSTAIN WILL BE TREATED THE SAME AS A VOTE-OF TAKE NO ACTION.	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED STATEMENT OF ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2022	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF HK90.00 CENTS PER SHARE FOR THE YEAR ENDED DECEMBER 31, 2022	Management	For	For
3.A	TO RE-ELECT MR. HORST JULIUS PUDWILL AS GROUP EXECUTIVE DIRECTOR	Management	For	For
3.B	TO RE-ELECT MR. JOSEPH GALLI JR. AS GROUP EXECUTIVE DIRECTOR	Management	For	For
3.C	TO RE-ELECT MR. FRANK CHI CHUNG CHAN AS GROUP EXECUTIVE DIRECTOR	Management	For	For
3.D	TO RE-ELECT MR. ROBERT HINMAN GETZ AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3.E	TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2023	Management	For	For
4	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITORS OF THE COMPANY AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 5% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY AT THE DATE OF THE RESOLUTION	Management	For	For
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY AT THE DATE OF THE RESOLUTION	Management	For	For

## Investment Company Report

7	TO APPROVE THE AMENDMENTS TO THE SHARE AWARD SCHEME	Management	Against	Against
8	TO APPROVE THE AMENDMENTS TO THE SHARE OPTION SCHEME	Management	Against	Against

## Investment Company Report

### MATTEL, INC.

Security	577081102	Meeting Type	Annual
Ticker Symbol	MAT	Meeting Date	15-May-2023
ISIN	US5770811025	Agenda	935801351 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: R. Todd Bradley	Management	For	For
1b.	Election of Director: Adriana Cisneros	Management	For	For
1c.	Election of Director: Michael Dolan	Management	For	For
1d.	Election of Director: Diana Ferguson	Management	For	For
1e.	Election of Director: Noreena Hertz	Management	For	For
1f.	Election of Director: Ynon Kreiz	Management	For	For
1g.	Election of Director: Soren Laursen	Management	For	For
1h.	Election of Director: Ann Lewnes	Management	For	For
1i.	Election of Director: Roger Lynch	Management	For	For
1j.	Election of Director: Dominic Ng	Management	For	For
1k.	Election of Director: Dr. Judy Olian	Management	For	For
2.	Ratification of the selection of PricewaterhouseCoopers LLP as Mattel, Inc.'s independent registered public accounting firm for the year ending December 31, 2023.	Management	For	For
3.	Advisory vote to approve named executive officer compensation ("Say-on-Pay"), as described in the Mattel, Inc. Proxy Statement.	Management	For	For
4.	Advisory vote on the frequency of future Say-on-Pay votes.	Management	1 Year	For
5.	Stockholder proposal regarding an independent board chairman.	Shareholder	Against	For

# Investment Company Report

## THE MIDDLEBY CORPORATION

Security	596278101	Meeting Type	Annual
Ticker Symbol	MIDD	Meeting Date	16-May-2023
ISIN	US5962781010	Agenda	935796384 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Sarah Palisi Chapin	Management	For	For
1b.	Election of Director: Timothy J. FitzGerald	Management	For	For
1c.	Election of Director: Cathy L. McCarthy	Management	For	For
1d.	Election of Director: John R. Miller, III	Management	For	For
1e.	Election of Director: Robert A. Nerbonne	Management	For	For
1f.	Election of Director: Gordon O'Brien	Management	For	For
1g.	Election of Director: Nassem Ziyad	Management	For	For
2.	Approval, on an advisory basis, of the compensation of our named executive officers.	Management	For	For
3.	Approval, on an advisory basis, of the frequency of holding an advisory vote on compensation of our named executive officers.	Management	1 Year	For
4.	Ratification of the selection of Ernst & Young LLP as the Company's independent public accountants for the current fiscal year ending December 30, 2023.	Management	For	For

# Investment Company Report

## TENCENT HOLDINGS LTD

Security	G87572163	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-May-2023
ISIN	KYG875721634	Agenda	716954727 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0406/2023040601872.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0406/2023040601872.pdf</a> -AND- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0406/2023040601874.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0406/2023040601874.pdf</a>	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS, THE DIRECTORS REPORT AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
3.A	TO RE-ELECT MR JACOBUS PETRUS (KOOS) BEKKER AS DIRECTOR	Management	For	For
3.B	TO RE-ELECT PROFESSOR ZHANG XIULAN AS DIRECTOR	Management	For	For
3.C	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS REMUNERATION	Management	For	For
4	TO RE-APPOINT AUDITOR AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES (ORDINARY RESOLUTION 5 AS SET OUT IN THE NOTICE OF THE AGM)	Management	Against	Against
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES (ORDINARY RESOLUTION 6 AS SET OUT IN THE NOTICE OF THE AGM)	Management	For	For

## Investment Company Report

### TENCENT HOLDINGS LTD

Security	G87572163	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	17-May-2023
ISIN	KYG875721634	Agenda	717126634 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0424/2023042401617.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0424/2023042401617.pdf</a> -AND- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0424/2023042401635.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2023/0424/2023042401635.pdf</a>	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1A	TO APPROVE AND ADOPT THE 2023 SHARE OPTION SCHEME	Management	Against	Against
1B	TO APPROVE THE TRANSFER OF SHARE OPTIONS	Management	Against	Against
1C	TO TERMINATE THE SHARE OPTION SCHEME ADOPTED BY THE COMPANY ON 17 MAY 2017	Management	Against	Against
2	TO APPROVE AND ADOPT THE SCHEME MANDATE LIMIT (SHARE OPTION) UNDER THE 2023 SHARE OPTION SCHEME	Management	Against	Against
3	TO APPROVE AND ADOPT THE SERVICE PROVIDER SUB-LIMIT (SHARE OPTION) UNDER THE 2023 SHARE OPTION SCHEME	Management	Against	Against
4A	TO APPROVE AND ADOPT THE 2023 SHARE AWARD SCHEME	Management	Against	Against
4B	TO APPROVE THE TRANSFER OF SHARE AWARDS	Management	Against	Against
4C	TO TERMINATE EACH OF THE SHARE AWARD SCHEMES ADOPTED BY THE COMPANY ON 13 NOVEMBER 2013 AND 25 NOVEMBER 2019	Management	Against	Against
5	TO APPROVE AND ADOPT THE SCHEME MANDATE LIMIT (SHARE AWARD) UNDER THE 2023 SHARE AWARD SCHEME	Management	Against	Against
6	TO APPROVE AND ADOPT THE SCHEME MANDATE LIMIT (NEW SHARES SHARE AWARD) UNDER THE 2023 SHARE AWARD SCHEME	Management	Against	Against
7	TO APPROVE AND ADOPT THE SERVICE PROVIDER SUB-LIMIT (NEW SHARES SHARE AWARD) UNDER THE 2023 SHARE AWARD SCHEME	Management	Against	Against

# Investment Company Report

## WILLIS TOWERS WATSON PLC

Security	G96629103	Meeting Type	Annual
Ticker Symbol	WTW	Meeting Date	17-May-2023
ISIN	IE00BDB6Q211	Agenda	935795623 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Dame Inga Beale	Management	For	For
1b.	Election of Director: Fumbi Chima	Management	For	For
1c.	Election of Director: Stephen Chipman	Management	For	For
1d.	Election of Director: Michael Hammond	Management	For	For
1e.	Election of Director: Carl Hess	Management	For	For
1f.	Election of Director: Jacqueline Hunt	Management	For	For
1g.	Election of Director: Paul Reilly	Management	For	For
1h.	Election of Director: Michelle Swanback	Management	For	For
1i.	Election of Director: Paul Thomas	Management	For	For
1j.	Election of Director: Fredric Tomczyk	Management	For	For
2.	Ratify, on an advisory basis, the appointment of (i) Deloitte & Touche LLP to audit our financial statements and (ii) Deloitte Ireland LLP to audit our Irish Statutory Accounts, and authorize, in a binding vote, the Board, acting through the Audit and Risk Committee, to fix the independent auditors' remuneration.	Management	For	For
3.	Approve, on an advisory basis, the named executive officer compensation.	Management	For	For
4.	Approve, on an advisory basis, the frequency of the advisory vote on named executive officer compensation.	Management	1 Year	For
5.	Renew the Board's existing authority to issue shares under Irish law.	Management	For	For
6.	Renew the Board's existing authority to opt out of statutory pre-emption rights under Irish law.	Management	For	For



## Investment Company Report

### ROSS STORES, INC.

Security	778296103	Meeting Type	Annual
Ticker Symbol	ROST	Meeting Date	17-May-2023
ISIN	US7782961038	Agenda	935801539 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: K. Gunnar Bjorklund	Management	For	For
1b.	Election of Director: Michael J. Bush	Management	For	For
1c.	Election of Director: Edward G. Cannizzaro	Management	For	For
1d.	Election of Director: Sharon D. Garrett	Management	For	For
1e.	Election of Director: Michael J. Hartshorn	Management	For	For
1f.	Election of Director: Stephen D. Milligan	Management	For	For
1g.	Election of Director: Patricia H. Mueller	Management	For	For
1h.	Election of Director: George P. Orban	Management	For	For
1i.	Election of Director: Larree M. Renda	Management	For	For
1j.	Election of Director: Barbara Rentler	Management	For	For
1k.	Election of Director: Doniel N. Sutton	Management	For	For
2.	Advisory vote to approve the resolution on the compensation of the named executive officers.	Management	For	For
3.	Advisory vote on the frequency of future advisory votes on executive compensation.	Management	1 Year	For
4.	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending February 3, 2024.	Management	For	For

# Investment Company Report

## GENTEX CORPORATION

Security	371901109	Meeting Type	Annual
Ticker Symbol	GNTX	Meeting Date	18-May-2023
ISIN	US3719011096	Agenda	935805880 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Mr. Joseph Anderson		For	For
	2 Ms. Leslie Brown		For	For
	3 Mr. Garth Deur		For	For
	4 Mr. Steve Downing		For	For
	5 Mr. Gary Goode		For	For
	6 Mr. Richard Schaum		For	For
	7 Ms. Kathleen Starkoff		For	For
	8 Mr. Brian Walker		For	For
	9 Dr. Ling Zang		For	For
2.	To ratify the appointment of Ernst & Young LLP as the Company's auditors for the fiscal year ending December 31, 2023.	Management	For	For
3.	To approve, on an advisory basis, compensation of the Company's named executive officers.	Management	For	For
4.	To determine, on an advisory basis, whether future shareholder advisory votes on named executive officer compensation should occur every one, two, or three years.	Management	1 Year	Against

## Investment Company Report

### RESTAURANT BRANDS INTERNATIONAL INC.

Security	76131D103	Meeting Type	Annual
Ticker Symbol	QSR	Meeting Date	23-May-2023
ISIN	CA76131D1033	Agenda	935817722 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Alexandre Behring	Management	For	For
1b.	Election of Director: Maximilien de Limburg Stirum	Management	For	For
1c.	Election of Director: J. Patrick Doyle	Management	For	For
1d.	Election of Director: Cristina Farjallat	Management	For	For
1e.	Election of Director: Jordana Fribourg	Management	For	For
1f.	Election of Director: Ali Hedayat	Management	For	For
1g.	Election of Director: Marc Lemann	Management	For	For
1h.	Election of Director: Jason Melbourne	Management	For	For
1i.	Election of Director: Daniel S. Schwartz	Management	For	For
1j.	Election of Director: Thecla Sweeney	Management	For	For
2.	Say-On-Pay: Approval, on a non-binding advisory basis, of the compensation paid to named executive officers.	Management	For	For
3.	Appointment of Auditors: Appoint KPMG LLP as our auditors to serve until the close of the 2024 Annual General Meeting of Shareholders and authorize our directors to fix the auditors' remuneration	Management	For	For
4.	2023 Omnibus Incentive Plan: Approval of 2023 Omnibus Incentive Plan.	Management	For	For
5.	Shareholder Proposal: Consider a shareholder proposal regarding annual glidepath ESG disclosure.	Shareholder	Against	For
6.	Shareholder Proposal: Consider a shareholder proposal regarding the Company's report on lobbying activities and expenditures.	Shareholder	Against	For
7.	Shareholder Proposal: Consider a shareholder proposal to report on the Company's business strategy in the face of labour market pressure.	Shareholder	Against	For
8.	Shareholder Proposal: Consider a shareholder proposal to report on reduction of plastics use.	Shareholder	Against	For

## Investment Company Report

### QUALTRICS INTERNATIONAL INC.

Security	747601201	Meeting Type	Annual
Ticker Symbol	XM	Meeting Date	24-May-2023
ISIN	US7476012015	Agenda	935820236 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Ritu Bhargava	Management	For	For
1b.	Election of Director: Egon Durban	Management	For	For
1c.	Election of Director: Sindhu Gangadharan	Management	For	For
1d.	Election of Director: Omar Johnson	Management	For	For
1e.	Election of Director: Christian Klein	Management	For	For
1f.	Election of Director: Robin Manherz	Management	For	For
1g.	Election of Director: Luka Mucic	Management	For	For
1h.	Election of Director: Scott Russell	Management	For	For
1i.	Election of Director: Zig Serafin	Management	For	For
1j.	Election of Director: Ryan Smith	Management	For	For
1k.	Election of Director: Kelly Steckelberg	Management	For	For
2.	Ratification of the appointment of BDO USA, LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	For	For

## Investment Company Report

### AFFILIATED MANAGERS GROUP, INC.

Security	008252108	Meeting Type	Annual
Ticker Symbol	AMG	Meeting Date	25-May-2023
ISIN	US0082521081	Agenda	935824018 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director to serve until the 2024 Annual Meeting of Stockholders: Karen L. Alvingham	Management	For	For
1b.	Election of Director to serve until the 2024 Annual Meeting of Stockholders: Tracy A. Atkinson	Management	For	For
1c.	Election of Director to serve until the 2024 Annual Meeting of Stockholders: Dwight D. Churchill	Management	For	For
1d.	Election of Director to serve until the 2024 Annual Meeting of Stockholders: Jay C. Horgen	Management	For	For
1e.	Election of Director to serve until the 2024 Annual Meeting of Stockholders: Reuben Jeffery III	Management	For	For
1f.	Election of Director to serve until the 2024 Annual Meeting of Stockholders: Félix V. Matos Rodríguez	Management	For	For
1g.	Election of Director to serve until the 2024 Annual Meeting of Stockholders: Tracy P. Palandjian	Management	For	For
1h.	Election of Director to serve until the 2024 Annual Meeting of Stockholders: David C. Ryan	Management	For	For
2.	To approve, by a non-binding advisory vote, the compensation of the Company's named executive officers.	Management	For	For
3.	To approve, by a non-binding advisory vote, the frequency of future advisory votes regarding the compensation of the Company's named executive officers.	Management	1 Year	For
4.	To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the current fiscal year.	Management	For	For

# Investment Company Report

**CELLNEX TELECOM S.A.**

Security	E2R41M104	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	31-May-2023
ISIN	ES0105066007	Agenda	717161020 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
1	APPROVAL OF THE INDIVIDUAL ANNUAL ACCOUNTS AND MANAGEMENT REPORT AND OF THE CONSOLIDATED ANNUAL ACCOUNTS AND MANAGEMENT REPORT (FINANCIAL INFORMATION), CORRESPONDING TO THE FISCAL YEAR ENDED AT THE 31 OF DECEMBER, 2022	Management	For	For
2	APPROVAL OF THE INFORMATION NON FINANCIAL INFORMATION CONTAINED IN THE CONSOLIDATED MANAGEMENT REPORT CORRESPONDING TO THE FISCAL YEAR ENDED AT THE 31 OF DECEMBER, 2022	Management	For	For
3	APPROVAL OF THE PROPOSED APPLICATION OF THE RESULT CORRESPONDING TO THE FISCAL YEAR ENDED AT THE 31 OF DECEMBER, 2022	Management	For	For
4	APPROVAL OF THE MANAGEMENT OF THE BOARD OF DIRECTORS DURING THE FISCAL YEAR ENDED AT THE 31 OF DECEMBER, 2022	Management	For	For
5	APPROVAL AND DELEGATION TO THE BOARD OF DIRECTORS OF THE POWER TO DISTRIBUTE DIVIDENDS CHARGED TO THE SHARE PREMIUM RESERVE	Management	For	For
6	RE ELECTION OF AUDITORS FOR THE COMPANY AND ITS CONSOLIDATED GROUP FOR THE YEAR 2024	Management	For	For
7.1	REMUNERATION OF DIRECTORS: APPROVAL OF THE MAXIMUM GLOBAL AMOUNT OF REMUNERATION FOR DIRECTORS IN THEIR CAPACITY AS SUCH	Management	For	For
7.2	REMUNERATION OF DIRECTORS: MODIFICATION OF THE REMUNERATION POLICY FOR DIRECTORS	Management	For	For
8.1	ESTABLISHMENT OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTOR. RATIFICATIONS, RE ELECTIONS AND APPOINTMENTS OF DIRECTOR: SETTING THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AT THIRTEEN	Management	For	For

## Investment Company Report

8.2	ESTABLISHMENT OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTOR. RATIFICATIONS, RE ELECTIONS AND APPOINTMENTS OF DIRECTOR: RE ELECTION OF MRS. CONCEPCION DEL RIVERO BERMEJO AS AN INDEPENDENT DIRECTOR, FOR THE STATUTORY TERM	Management	For	For
8.3	ESTABLISHMENT OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTOR. RATIFICATIONS, RE ELECTIONS AND APPOINTMENTS OF DIRECTOR: RE ELECTION OF MR. CHRISTIAN COCO AS PROPRIETARY DIRECTOR, FOR THE STATUTORY TERM	Management	For	For
8.4	ESTABLISHMENT OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTOR. RATIFICATIONS, RE ELECTIONS AND APPOINTMENTS OF DIRECTOR: RATIFICATION OF THE APPOINTMENT BY COOPTATION OF DA. ANA GARCIA FAU AND RE ELECTION AS AN INDEPENDENT DIRECTOR, FOR THE STATUTORY TERM	Management	For	For
8.5	ESTABLISHMENT OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTOR. RATIFICATIONS, RE ELECTIONS AND APPOINTMENTS OF DIRECTOR: RATIFICATION OF THE APPOINTMENT BY CO OPTATION OF MR. JONATHAN AMOUYAL AND RE ELECTION AS PROPRIETARY DIRECTOR, FOR THE STATUTORY TERM	Management	For	For
8.6	ESTABLISHMENT OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTOR. RATIFICATIONS, RE ELECTIONS AND APPOINTMENTS OF DIRECTOR: RATIFICATION OF THE APPOINTMENT BY CO OPTATION OF MS. MARIA TERESA BALLESTER FORNES AND RE ELECTION AS INDEPENDENT DIRECTOR, FOR THE STATUTORY TERM	Management	For	For
8.7	ESTABLISHMENT OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTOR. RATIFICATIONS, RE ELECTIONS AND APPOINTMENTS OF DIRECTOR: APPOINTMENT OF MR. OSCAR FANJUL MARTIN AS INDEPENDENT DIRECTOR, FOR THE STATUTORY TERM	Management	For	For
8.8	ESTABLISHMENT OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTOR. RATIFICATIONS, RE ELECTIONS AND APPOINTMENTS OF DIRECTOR: APPOINTMENT OF MR. DOMINIQUE D'HINNIN AS AN INDEPENDENT DIRECTOR, FOR THE STATUTORY TERM	Management	For	For
8.9	ESTABLISHMENT OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTOR. RATIFICATIONS, RE ELECTIONS AND APPOINTMENTS OF DIRECTOR: APPOINTMENT OF MR. MARCO PATUANO AS EXECUTIVE DIRECTOR WITH EFFECT FROM JUNE 4, 2023, FOR THE STATUTORY TERM	Management	For	For

## Investment Company Report

9	AUTHORIZATION TO THE BOARD OF DIRECTORS FOR THE DERIVATIVE ACQUISITION OF TREASURY SHARES DIRECTLY OR THROUGH GROUP COMPANIES AND FOR THEIR DISPOSAL	Management	For	For
10	DELEGATION TO THE BOARD OF DIRECTORS OF THE POWER TO INCREASE THE SHARE CAPITAL UNDER THE TERMS AND CONDITIONS OF ARTICLE 297.1.B) OF THE CAPITAL COMPANIES ACT, FOR A MAXIMUM PERIOD OF FIVE YEARS. DELEGATION OF THE POWER TO EXCLUDE THE PRE EMPTIVE SUBSCRIPTION RIGHT IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 506 OF THE CAPITAL COMPANIES ACT, BEING LIMITED TO A MAXIMUM NOMINAL AMOUNT, AS A WHOLE, EQUAL TO 10PCT OF THE SHARE CAPITAL ON THE DATE OF THE AUTHORIZATION	Management	For	For
11	DELEGATION TO THE BOARD OF DIRECTORS OF THE POWER TO ISSUE BONDS, DEBENTURES AND OTHER FIXED INCOME SECURITIES CONVERTIBLE INTO SHARES, AS WELL AS WARRANTS AND ANY OTHER FINANCIAL INSTRUMENTS THAT GIVE THE RIGHT TO ACQUIRE NEWLY ISSUED SHARES OF THE COMPANY, FOR A MAXIMUM PERIOD OF FIVE YEARS. DELEGATION OF THE POWER TO EXCLUDE THE PRE EMPTIVE SUBSCRIPTION RIGHT IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 506 OF THE CAPITAL COMPANIES ACT, BEING LIMITED TO A MAXIMUM NOMINAL AMOUNT, AS A WHOLE, EQUAL TO 10PCT OF THE SHARE CAPITAL ON THE DATE OF THE AUTHORIZATION	Management	For	For
12	DELEGATION OF POWERS TO FORMALIZE ALL THE RESOLUTIONS ADOPTED BY THE GENERAL SHAREHOLDERS' MEETING	Management	For	For
13	CONSULTATIVE VOTING ON THE ANNUAL REPORT ON DIRECTORS' REMUNERATION, CORRESPONDING TO THE FISCAL YEAR ENDED AT THE 31 OF DECEMBER, 2022	Management	For	For
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 01 JUN 2023 CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN-VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		



# Investment Company Report

## DREAM RESIDENTIAL REAL ESTATE INVESTMENT

Security	26154C102	Meeting Type	Annual
Ticker Symbol	DRREF	Meeting Date	06-Jun-2023
ISIN	CA26154C1023	Agenda	935852827 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Leonard Abramsky		For	For
	2 P. Jane Gavan		For	For
	3 Fahad Khan		For	For
	4 Brian Pauls		For	For
	5 Vicky Schiff		For	For
2	Appointment of PricewaterhouseCoopers LLP as the auditor of the Trust and its subsidiaries for the ensuing year and authorizing the trustees of the Trust to fix the remuneration of the auditor.	Management	For	For

# Investment Company Report

## TOURMALINE OIL CORP.

Security	89156V106	Meeting Type	Annual
Ticker Symbol	TRMLF	Meeting Date	07-Jun-2023
ISIN	CA89156V1067	Agenda	935850950 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	<b>DIRECTOR</b>	Management		
	1 Michael L. Rose		For	For
	2 Brian G. Robinson		For	For
	3 Jill T. Angevine		For	For
	4 William D. Armstrong		For	For
	5 Lee A. Baker		For	For
	6 John W. Elick		For	For
	7 Andrew B. MacDonald		For	For
	8 Lucy M. Miller		For	For
	9 Janet L. Weiss		For	For
	10 Ronald C. Wigham		For	For
2	The re-appointment of KPMG LLP, Chartered Professional Accountants, as auditor of Tourmaline for the ensuing year and to authorize the directors of the Company to fix their remuneration as such.	Management	For	For
3	An ordinary resolution approving the unallocated options under the Company's share option plan.	Management	For	For

# Investment Company Report

## OSISKO GOLD ROYALTIES LTD

Security	68827L101	Meeting Type	Annual
Ticker Symbol	OR	Meeting Date	07-Jun-2023
ISIN	CA68827L1013	Agenda	935872184 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	<b>DIRECTOR</b>	Management		
	1 The Hon. John R. Baird		Withheld	Against
	2 Joanne Ferstman		For	For
	3 Edie Hofmeister		For	For
	4 William Murray John		For	For
	5 Robert Krcmarov		For	For
	6 Pierre Labbé		For	For
	7 Norman MacDonald		For	For
	8 Candace MacGibbon		For	For
	9 Sean Roosen		Withheld	Against
	10 Sandeep Singh		For	For
2	To appoint PricewaterhouseCoopers LLP as the Corporation's independent auditor for fiscal year 2023 and to authorize the directors to fix its remuneration.	Management	For	For
3	Approve the unallocated options under the Stock Option Plan.	Management	For	For
4	Approve an ordinary resolution to amend and reconfirm the Amended and Restated Shareholder Rights Plan.	Management	For	For
5	Adopt an advisory resolution approving Osisko's approach to executive compensation.	Management	For	For

# Investment Company Report

## BROOKFIELD CORPORATION

Security	11271J107	Meeting Type	Annual and Special Meeting
Ticker Symbol	BN	Meeting Date	09-Jun-2023
ISIN	CA11271J1075	Agenda	935861042 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	The Special Resolution authorizing a decrease in the number of directors set out in the Corporation's Management Information Circular dated April 28, 2023 (the "Circular").	Management	For	For
2	DIRECTOR	Management		
	1 M. Elyse Allan		For	For
	2 Angela F. Braly		For	For
	3 Janice Fukakusa		For	For
	4 Maureen Kempston Darkes		For	For
	5 Frank J. McKenna		For	For
	6 Hutham S. Olayan		For	For
	7 Diana L. Taylor		For	For
3	The appointment of Deloitte LLP as the external auditor and authorizing the directors to set its remuneration.	Management	For	For
4	The Say on Pay Resolution set out in the Circular.	Management	For	For
5	The Escrowed Stock Plan Amendment Resolution set out in the Circular.	Management	For	For
6	The BNRE Restricted Stock Plan Resolution set out in the Circular.	Management	For	For
7	The Shareholder Proposal set out in the Circular.	Shareholder	Against	For

## Investment Company Report

### DOLLAR TREE, INC.

Security	256746108	Meeting Type	Annual
Ticker Symbol	DLTR	Meeting Date	13-Jun-2023
ISIN	US2567461080	Agenda	935854706 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Richard W. Dreiling	Management	For	For
1b.	Election of Director: Cheryl W. Gris�	Management	For	For
1c.	Election of Director: Daniel J. Heinrich	Management	For	For
1d.	Election of Director: Paul C. Hilal	Management	For	For
1e.	Election of Director: Edward J. Kelly, III	Management	For	For
1f.	Election of Director: Mary A. Laschinger	Management	For	For
1g.	Election of Director: Jeffrey G. Naylor	Management	For	For
1h.	Election of Director: Winnie Y. Park	Management	For	For
1i.	Election of Director: Bertram L. Scott	Management	For	For
1j.	Election of Director: Stephanie P. Stahl	Management	For	For
2.	To approve, by a non-binding advisory vote, the compensation of the Company's named executive officers.	Management	For	For
3.	Advisory vote on the frequency of future advisory votes on executive compensation.	Management	1 Year	For
4.	To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year 2023.	Management	For	For
5.	Shareholder proposal regarding a report on economic and social risks of company compensation and workforce practices and any impact on diversified shareholders.	Shareholder	Against	For

## Investment Company Report

### EVOLUTION AB

Security	W3287P115	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	16-Jun-2023
ISIN	SE0012673267	Agenda	717270235 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING-REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION	Non-Voting		
CMMT	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR-VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR VOTING INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
1	OPEN MEETING	Non-Voting		
2	ELECT CHAIRMAN OF MEETING	Management	For	For
3	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	For	For
4	APPROVE AGENDA OF MEETING	Management	For	For
5	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	For	For
6	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	For	For
7	APPROVE PERFORMANCE SHARE PLAN FOR KEY EMPLOYEES	Management	For	For
8	CLOSE MEETING	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

## Investment Company Report

CMMT	22 MAY 2023: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD-DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS-CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU	Non-Voting
CMMT	22 MAY 2023: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK.	Non-Voting
CMMT	22 MAY 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS.-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

## Investment Company Report

### ALGONQUIN POWER & UTILITIES CORP.

Security	015857105	Meeting Type	Annual
Ticker Symbol	AQN	Meeting Date	20-Jun-2023
ISIN	CA0158571053	Agenda	935870952 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	The appointment of Ernst & Young LLP, Chartered Accountants, as auditor of the Corporation for the ensuing year.	Management	For	For
2A	With respect to the election of the following nominees as directors of the Corporation as set out in the Corporation's management information circular (the "Circular") dated April 27, 2023: Arun Banskota	Management	For	For
2B	Melissa S. Barnes	Management	For	For
2C	Amee Chande	Management	For	For
2D	Daniel Goldberg	Management	For	For
2E	Christopher Huskilson	Management	For	For
2F	D. Randy Laney	Management	For	For
2G	Kenneth Moore	Management	For	For
2H	Masheed Saidi	Management	For	For
2I	Dilek Samil	Management	For	For
3	The advisory resolution set out on page 14 of the Circular approving the Corporation's approach to executive compensation as disclosed in the Circular.	Management	For	For



# Investment Company Report

## DUNDEE CORPORATION

Security	264901109	Meeting Type	Annual and Special Meeting
Ticker Symbol	DDEJF	Meeting Date	22-Jun-2023
ISIN	CA2649011095	Agenda	935871384 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	To appoint PricewaterhouseCoopers LLP as auditor of the Company for the ensuing year and to authorize the directors of the Company to fix the remuneration of the auditor.	Management	For	For
2	DIRECTOR	Management		
1	Tanya Covassin		For	For
2	Jonathan Goodman		For	For
3	Isabel Meharry		For	For
4	Andrew Molson		For	For
5	Peter Nixon		For	For
6	Allen Palmiere		For	For
7	A. Murray Sinclair		For	For
3	To consider, and if deemed appropriate, to pass, with or without variation, an ordinary resolution to approve all unallocated awards under the Company's Amended and Restated Share Incentive Plan and deferred share units under the Company's Amended and Restated DSU Plan.	Management	For	For

# Investment Company Report

## DSM-FIRMENICH AG

Security	H0245V108	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	29-Jun-2023
ISIN	CH1216478797	Agenda	717319710 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION-MAY BE REJECTED	Non-Voting		
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE	Non-Voting		
1.	PROPOSAL THE BOARD OF DIRECTORS PROPOSES TO APPROVE THE AUDITED INTERIM STAND-ALONE FINANCIAL STATEMENTS OF DSM-FIRMENICH AG AS OF 8 MAY 2023 AS PRESENTED. APPROVAL OF THE STAND-ALONE INTERIM FINANCIAL STATEMENTS OF DSM-FIRMENICH AG FOR THE PERIOD FROM 1 JANUARY 2023 TO 8 MAY 2023	Management	For	For
2.	PROPOSAL THE BOARD PROPOSES TO PAY A DIVIDEND TO THE SHAREHOLDERS OF DSM-FIRMENICH OF EUR 1.60 PER SHARE TO BE FULLY PAID OUT OF CAPITAL CONTRIBUTION RESERVES. THE DIVIDEND EX DATE IS 3 JULY 2023, THE RECORD DATE 4 JULY 2023 AND THE PAYMENT DATE 6 JULY 2023. DIVIDEND / DISTRIBUTION OF CAPITAL CONTRIBUTION RESERVES	Management	For	For

## Investment Company Report

3.1.	REMUNERATION APPROVALS: PROPOSAL THE BOARD PROPOSES, IN LINE WITH ART. 29(1)(A) OF THE ARTICLES OF ASSOCIATION, TO APPROVE A MAXIMUM TOTAL AMOUNT OF REMUNERATION FOR THE BOARD OF EUR 3.6 MILLION FOR THE PERIOD FROM THIS EXTRAORDINARY GENERAL MEETING UNTIL THE ANNUAL GENERAL MEETING 2024 (CURRENTLY EXPECTED TO TAKE PLACE ON 7 MAY 2024). AN EXPLANATION IS PROVIDED IN APPENDIX 1, WHICH CAN BE FOUND ON THE WEBSITE OF DSM-FIRMENICH. APPROVAL OF REMUNERATION OF THE MEMBERS OF THE BOARD	Management	For	For
3.2.	REMUNERATION APPROVALS: PROPOSAL: THE BOARD PROPOSES TO APPROVE IN LINE WITH ART. 29(1)(B) OF THE ARTICLES OF ASSOCIATION A MAXIMUM TOTAL AMOUNT OF REMUNERATION FOR THE EXECUTIVE COMMITTEE OF EUR 37.912 MILLION FOR THE CALENDAR YEAR 2024. AN EXPLANATION IS PROVIDED IN APPENDIX 2, WHICH CAN BE FOUND ON THE WEBSITE OF DSM-FIRMENICH. APPROVAL OF THE REMUNERATION FOR THE EXECUTIVE COMMITTEE	Management	For	For
4.1.	CERTAIN CHANGES TO ARTICLES OF ASSOCIATION: PROPOSAL THE BOARD PROPOSES TO AMEND ART. 16 OF THE ARTICLES OF ASSOCIATION BY INSERTING A NEW SUBPARAGRAPH 2 (AND NUMBERING SUBPARAGRAPH 1 ACCORDINGLY). FOR MORE DETAILS SEE THE EGM INVITATION OR THE WEBSITE OF DSM-FIRMENICH. APPROVAL OF CERTAIN IMPORTANT TRANSACTIONS BY SHAREHOLDERS	Management	For	For
4.2.	CERTAIN CHANGES TO ARTICLES OF ASSOCIATION: PROPOSAL THE BOARD FURTHER PROPOSES TO AMEND ART. 7 OF THE ARTICLES OF ASSOCIATION ON "NOMINEES" BY INSERTING A NEW SUBPARAGRAPH 2 (AND NUMBERING SUBPARAGRAPH 1 ACCORDINGLY). FOR MORE DETAILS SEE THE EGM INVITATION OR THE WEBSITE OF DSM-FIRMENICH. POSSIBILITY OF THE BOARD TO REQUEST INFORMATION ON THE IDENTITY OF SHAREHOLDERS FROM CUSTODIANS	Management	For	For
New	IN THE EVENT A NEW AGENDA ITEM OR PROPOSAL IS PUT FORTH DURING THE EXTRAORDINARY GENERAL MEETING, I /WE INSTRUCT THE INDEPENDENT PROXY TO VOTE IN FAVOR OF THE RECOMMENDATION OF THE BOARD OF DIRECTORS (WITH AGAINST MEANING A VOTE AGAINST THE PROPOSAL AND RECOMMENDATION)	Management	For	Against
CMMT	02 JUN 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF ALL RESOLUTIONS. 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		