



E D G E P O I N T®

## RAPPORT SUR LE VOTE PAR PROCURATION

### **Portefeuille mondial de fonds de revenu et de croissance EdgePoint**

*Pour la période le 1er juillet 2021 et le 30 juin 2022*

Gestion de patrimoine EdgePoint inc.  
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# Investment Company Report

## DCC PLC

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | G2689P101    | Meeting Type | Annual General Meeting |
| Ticker Symbol |              | Meeting Date | 16-Jul-2021            |
| ISIN          | IE0002424939 | Agenda       | 714381629 - Management |

| Item | Proposal                                                                                                                                                                                                                                                                                                                                                                                                     | Proposed by | Vote | For/Against Management |
|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU                                                                                                                                                                                                                 | 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  |      |                        |
| 01   | TO REVIEW THE COMPANY'S AFFAIRS AND TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR                                                                                                                                                                                                                                | Management  | For  | For                    |
| 02   | TO DECLARE A FINAL DIVIDEND OF 107.85 PENCE PER SHARE FOR THE YEAR ENDED 31 MARCH 2021                                                                                                                                                                                                                                                                                                                       | Management  | For  | For                    |
| 03   | TO CONSIDER THE REMUNERATION REPORT (EXCLUDING THE REMUNERATION POLICY) AS SET OUT ON PAGES 112 TO 135 OF THE 2021 ANNUAL REPORT AND ACCOUNTS                                                                                                                                                                                                                                                                | Management  | For  | For                    |
| 04   | TO CONSIDER THE REMUNERATION POLICY AS SET OUT ON PAGES 116 TO 122 OF THE 2021 ANNUAL REPORT AND ACCOUNTS                                                                                                                                                                                                                                                                                                    | Management  | For  | For                    |
| 05A  | TO RE-ELECT MARK BREUER                                                                                                                                                                                                                                                                                                                                                                                      | Management  | For  | For                    |
| 05B  | TO RE-ELECT CAROLINE DOWLING                                                                                                                                                                                                                                                                                                                                                                                 | Management  | For  | For                    |
| 05C  | TO RE-ELECT TUFAN ERGINBILGIC                                                                                                                                                                                                                                                                                                                                                                                | Management  | For  | For                    |
| 05D  | TO RE-ELECT DAVID JUKES                                                                                                                                                                                                                                                                                                                                                                                      | Management  | For  | For                    |
| 05E  | TO RE-ELECT PAMELA KIRBY                                                                                                                                                                                                                                                                                                                                                                                     | Management  | For  | For                    |
| 05F  | TO ELECT KEVIN LUCEY                                                                                                                                                                                                                                                                                                                                                                                         | Management  | For  | For                    |
| 05G  | TO RE-ELECT CORMAC MCCARTHY                                                                                                                                                                                                                                                                                                                                                                                  | Management  | For  | For                    |
| 05H  | TO RE-ELECT DONAL MURPHY                                                                                                                                                                                                                                                                                                                                                                                     | Management  | For  | For                    |
| 05I  | TO RE-ELECT MARK RYAN                                                                                                                                                                                                                                                                                                                                                                                        | Management  | For  | For                    |
| 06   | TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS                                                                                                                                                                                                                                                                                                                                     | Management  | For  | For                    |

## Investment Company Report

|      |                                                                                                                                                                                                                                          |            |     |     |
|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----|-----|
| 07   | TO AUTHORISE THE DIRECTORS TO ALLOT SHARES                                                                                                                                                                                               | Management | For | For |
| 08   | TO AUTHORISE THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS IN CERTAIN CIRCUMSTANCES RELATING TO RIGHTS ISSUES OR OTHER ISSUES UP TO A LIMIT OF 5 PERCENT OF THE ISSUED SHARE CAPITAL EXCLUDING TREASURY SHARES                           | Management | For | For |
| 09   | TO AUTHORISE THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS IN CERTAIN CIRCUMSTANCES RELATING TO ACQUISITIONS OR OTHER CAPITAL INV LIMIT OF 5 PERCENT OF THE ISSUED SHARE CAPITAL EXCLUDING TREASURY SHARES                               | Management | For | For |
| 10   | TO AUTHORISE THE DIRECTORS TO PURCHASE ON A SECURITIES MARKET THE COMPANY'S OWN SHARES UP TO A LIMIT OF 10 PERCENT OF ISSUED SHARE CAPITAL EXCLUDING TREASURY SHARES                                                                     | Management | For | For |
| 11   | TO FIX THE RE-ISSUE PRICE OF THE COMPANY'S SHARES HELD AS TREASURY SHARES                                                                                                                                                                | Management | For | For |
| 12   | TO ESTABLISH THE DCC PLC LONG TERM INCENTIVE PLAN 2021                                                                                                                                                                                   | Management | For | For |
| CMMT | 21 JUNE 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-FOR RESOLUTIONS 01 TO 09. 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

### AMRYT PHARMA PLC

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 03217L106    | Meeting Type | Annual                 |
| Ticker Symbol | AMYT         | Meeting Date | 28-Jul-2021            |
| ISIN          | US03217L1061 | Agenda       | 935469987 - Management |

| Item | Proposal                                                                                                                                                                           | Proposed by | Vote | For/Against Management |
|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------|------------------------|
| A1   | To receive and adopt the audited financial statements and the Directors' and auditor's reports thereon for the year ended 31 December 2020.                                        | Management  | For  | For                    |
| A2   | To re-appoint Grant Thornton as auditor of the Company and to authorise the audit committee of the board of directors of the Company to determine the remuneration of the auditor. | Management  | For  | For                    |
| A3   | To authorise the Directors to allot shares and grant rights to subscribe for, or to convert any security into, shares.                                                             | Management  | For  | For                    |
| A4   | To disapply statutory pre-emption rights.                                                                                                                                          | Management  | For  | For                    |
| A5   | To authorise the Company to purchase its own shares.                                                                                                                               | Management  | For  | For                    |
| B1   | To authorise the Directors to allot shares and grant rights to subscribe for, or to convert any security into, shares pursuant to or in connection with the Transaction.           | Management  | For  | For                    |
| B2   | To authorise the Directors to allot shares and grant rights to subscribe for, or to convert any security into, shares.                                                             | Management  | For  | For                    |
| B3   | To disapply statutory pre-emption rights.                                                                                                                                          | Management  | For  | For                    |
| B4   | To amend the Company's articles of association.                                                                                                                                    | Management  | For  | For                    |

# Investment Company Report

## COMPAGNIE FINANCIERE RICHEMONT SA

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | H25662182    | Meeting Type | Annual General Meeting |
| Ticker Symbol |              | Meeting Date | 08-Sep-2021            |
| ISIN          | CH0210483332 | Agenda       | 714545475 - Management |

| Item | Proposal                                                                                                                                                                                                                      | Proposed by | Vote | For/Against Management |
|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 616675 DUE TO RECEIPT OF-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU | Non-Voting  |      |                        |
| 1    | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS                                                                                                                                                                             | Management  | For  | For                    |
| 2    | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 2.00 PER REGISTERED A SHARE AND CHF 0.20 PER REGISTERED B SHARE                                                                                                             | Management  | For  | For                    |
| 3    | APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT                                                                                                                                                                              | Management  | For  | For                    |
| 4.1  | REELECT JOHANN RUPERT AS DIRECTOR AND BOARD CHAIRMAN                                                                                                                                                                          | Management  | For  | For                    |
| 4.2  | REELECT JOSUA MALHERBE AS DIRECTOR                                                                                                                                                                                            | Management  | For  | For                    |
| 4.3  | REELECT NIKESH ARORA AS DIRECTOR                                                                                                                                                                                              | Management  | For  | For                    |
| 4.4  | REELECT CLAY BRENDISH AS DIRECTOR                                                                                                                                                                                             | Management  | For  | For                    |
| 4.5  | REELECT JEAN-BLAISE ECKERT AS DIRECTOR                                                                                                                                                                                        | Management  | For  | For                    |
| 4.6  | REELECT BURKHART GRUND AS DIRECTOR                                                                                                                                                                                            | Management  | For  | For                    |
| 4.7  | REELECT KEYU JIN AS DIRECTOR                                                                                                                                                                                                  | Management  | For  | For                    |
| 4.8  | REELECT JEROME LAMBERT AS DIRECTOR                                                                                                                                                                                            | Management  | For  | For                    |
| 4.9  | REELECT WENDY LUHABE AS DIRECTOR                                                                                                                                                                                              | Management  | For  | For                    |
| 4.10 | REELECT RUGGERO MAGNONI AS DIRECTOR                                                                                                                                                                                           | Management  | For  | For                    |
| 4.11 | REELECT JEFF MOSS AS DIRECTOR                                                                                                                                                                                                 | Management  | For  | For                    |
| 4.12 | REELECT VESNA NEVISTIC AS DIRECTOR                                                                                                                                                                                            | Management  | For  | For                    |
| 4.13 | REELECT GUILLAUME PICTET AS DIRECTOR                                                                                                                                                                                          | Management  | For  | For                    |
| 4.14 | REELECT MARIA RAMOS AS DIRECTOR                                                                                                                                                                                               | Management  | For  | For                    |
| 4.15 | REELECT ANTON RUPERT AS DIRECTOR                                                                                                                                                                                              | Management  | For  | For                    |
| 4.16 | REELECT JAN RUPERT AS DIRECTOR                                                                                                                                                                                                | Management  | For  | For                    |
| 4.17 | REELECT PATRICK THOMAS AS DIRECTOR                                                                                                                                                                                            | Management  | For  | For                    |
| 4.18 | REELECT JASMINE WHITBREAD AS DIRECTOR                                                                                                                                                                                         | Management  | For  | For                    |
| 5.1  | REAPPOINT CLAY BRENDISH AS MEMBER OF THE COMPENSATION COMMITTEE                                                                                                                                                               | Management  | For  | For                    |

## Investment Company Report

|      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |            |     |     |
|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----|-----|
| 5.2  | REAPPOINT KEYU JIN AS MEMBER OF THE COMPENSATION COMMITTEE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management | For | For |
| 5.3  | REAPPOINT GUILLAUME PICTET AS MEMBER OF THE COMPENSATION COMMITTEE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management | For | For |
| 5.4  | REAPPOINT MARIA RAMOS AS MEMBER OF THE COMPENSATION COMMITTEE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management | For | For |
| 6    | RATIFY PRICEWATERHOUSECOOPERS SA AS AUDITORS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management | For | For |
| 7    | DESIGNATE ETUDE GAMPERT DEMIERRE MORENO AS INDEPENDENT PROXY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management | For | For |
| 8.1  | APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 8.1 MILLION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management | For | For |
| 8.2  | APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 6.6 MILLION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Management | For | For |
| 8.3  | APPROVE VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 14.9 MILLION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management | For | For |
| CMMT | PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF-NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.-THANK YOU                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 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 |     |     |

## Investment Company Report

### ALIBABA GROUP HOLDING LIMITED

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 01609W102    | Meeting Type | Annual                 |
| Ticker Symbol | BABA         | Meeting Date | 17-Sep-2021            |
| ISIN          | US01609W1027 | Agenda       | 935484321 - Management |

| Item | Proposal                                                                                                                                                        | Proposed by | Vote | For/Against Management |
|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------|------------------------|
| 1.1  | Election of Director: JOSEPH C. TSAI (To serve for a three year term or until such director's successor is elected or appointed and duly qualified.)            | Management  | For  | For                    |
| 1.2  | Election of Director: J. MICHAEL EVANS (To serve for a three year term or until such director's successor is elected or appointed and duly qualified.)          | Management  | For  | For                    |
| 1.3  | Election of Director: E. BÖRJE EKHOLM (To serve for a three year term or until such director's successor is elected or appointed and duly qualified.)           | 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, 2022. | Management  | For  | For                    |

# Investment Company Report

## DIAGEO PLC

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | G42089113    | Meeting Type | Annual General Meeting |
| Ticker Symbol |              | Meeting Date | 30-Sep-2021            |
| ISIN          | GB0002374006 | Agenda       | 714566669 - Management |

| Item | Proposal                                                                                                                                                                                                                             | Proposed by | Vote | For/Against Management |
|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------|------------------------|
| 1    | REPORT AND ACCOUNTS 2021                                                                                                                                                                                                             | Management  | For  | For                    |
| 2    | DIRECTORS REMUNERATION REPORT 2021                                                                                                                                                                                                   | Management  | For  | For                    |
| 3    | DECLARATION OF FINAL DIVIDEND                                                                                                                                                                                                        | Management  | For  | For                    |
| 4    | ELECTION OF LAVANYA CHANDRASHEKAR AS A DIRECTOR                                                                                                                                                                                      | Management  | For  | For                    |
| 5    | ELECTION OF VALRIE CHAPOULAUD-FLOQUET AS A DIRECTOR                                                                                                                                                                                  | Management  | For  | For                    |
| 6    | ELECTION OF SIR JOHN MANZONI AS A DIRECTOR                                                                                                                                                                                           | Management  | For  | For                    |
| 7    | ELECTION OF IREENA VITTAL AS A DIRECTOR                                                                                                                                                                                              | Management  | For  | For                    |
| 8    | RE-ELECTION OF MELISSA BETHELL AS A DIRECTOR                                                                                                                                                                                         | Management  | For  | For                    |
| 9    | RE-ELECTION OF JAVIER FERRN AS A DIRECTOR                                                                                                                                                                                            | Management  | For  | For                    |
| 10   | RE-ELECTION OF SUSAN KILSBY AS A DIRECTOR                                                                                                                                                                                            | Management  | For  | For                    |
| 11   | RE-ELECTION OF LADY MENDELSON AS A DIRECTOR                                                                                                                                                                                          | Management  | For  | For                    |
| 12   | RE-ELECTION OF IVAN MENEZES AS A DIRECTOR                                                                                                                                                                                            | Management  | For  | For                    |
| 13   | RE-ELECTION OF ALAN STEWART AS A DIRECTOR                                                                                                                                                                                            | Management  | For  | For                    |
| 14   | RE-APPOINTMENT OF AUDITOR: PRICEWATERHOUSECOOPERS LLP                                                                                                                                                                                | Management  | For  | For                    |
| 15   | REMUNERATION OF AUDITOR                                                                                                                                                                                                              | Management  | For  | For                    |
| 16   | AUTHORITY TO MAKE POLITICAL DONATIONS AND/OR TO INCUR POLITICAL EXPENDITURE                                                                                                                                                          | Management  | For  | For                    |
| 17   | AUTHORITY TO ALLOT SHARES                                                                                                                                                                                                            | Management  | For  | For                    |
| 18   | DISAPPLICATION OF PRE-EMPTION RIGHTS                                                                                                                                                                                                 | Management  | For  | For                    |
| 19   | AUTHORITY TO PURCHASE OWN ORDINARY SHARES                                                                                                                                                                                            | Management  | For  | For                    |
| 20   | REDUCED NOTICE OF A GENERAL MEETING OTHER THAN AN AGM                                                                                                                                                                                | Management  | For  | For                    |
| CMMT | 23 AUG 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 14. 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

## APOLLO GLOBAL MANAGEMENT, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 03768E105    | Meeting Type | Annual                 |
| Ticker Symbol | APO          | Meeting Date | 01-Oct-2021            |
| ISIN          | US03768E1055 | Agenda       | 935485816 - Management |

| Item | Proposal                                                                                                                                                          | Proposed by | Vote     | For/Against Management |
|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|----------|------------------------|
| 1.   | DIRECTOR                                                                                                                                                          | Management  |          |                        |
|      | 1 Walter (Jay) Clayton                                                                                                                                            |             | For      | For                    |
|      | 2 Michael Ducey                                                                                                                                                   |             | For      | For                    |
|      | 3 Richard Emerson                                                                                                                                                 |             | For      | For                    |
|      | 4 Joshua Harris                                                                                                                                                   |             | Withheld | Against                |
|      | 5 Kerry Murphy Healey                                                                                                                                             |             | For      | For                    |
|      | 6 Pamela Joyner                                                                                                                                                   |             | For      | For                    |
|      | 7 Scott Kleinman                                                                                                                                                  |             | For      | For                    |
|      | 8 A.B. Krongard                                                                                                                                                   |             | For      | For                    |
|      | 9 Pauline Richards                                                                                                                                                |             | For      | For                    |
|      | 10 Marc Rowan                                                                                                                                                     |             | For      | For                    |
|      | 11 David Simon                                                                                                                                                    |             | For      | For                    |
|      | 12 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, 2021. | Management  | For      | For                    |

## Investment Company Report

### APOLLO GLOBAL MANAGEMENT, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 03768E105    | Meeting Type | Special                |
| Ticker Symbol | APO          | Meeting Date | 17-Dec-2021            |
| ISIN          | US03768E1055 | Agenda       | 935518982 - Management |

| Item | Proposal                                                                                                                                                                                                                                                                                                                                                                                                                    | Proposed by | Vote | For/Against Management |
|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------|------------------------|
| 1.   | TO ADOPT THE AGREEMENT AND PLAN OF MERGER, BY AND AMONG APOLLO GLOBAL MANAGEMENT, INC., ATHENE HOLDING LTD., TANGO HOLDINGS, INC., BLUE MERGER SUB, LTD. AND GREEN MERGER SUB, INC. WHICH, AS IT MAY BE AMENDED FROM TIME TO TIME, IS REFERRED TO AS THE "MERGER AGREEMENT" AND WHICH PROPOSAL IS REFERRED TO AS THE "AGM MERGER AGREEMENT PROPOSAL".                                                                       | Management  | For  | For                    |
| 2.   | TO ADOPT AN AMENDED AND RESTATED CERTIFICATE OF INCORPORATION OF APOLLO GLOBAL MANAGEMENT, INC., WHICH IS REFERRED TO AS THE "AGM CHARTER AMENDMENT" AND WHICH PROPOSAL IS REFERRED TO AS THE "AGM CHARTER AMENDMENT PROPOSAL".                                                                                                                                                                                             | Management  | For  | For                    |
| 3.   | TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE AGM MERGER AGREEMENT PROPOSAL OR THE AGM CHARTER AMENDMENT PROPOSAL OR TO ENSURE THAT ANY SUPPLEMENT OR AMENDMENT TO THE JOINT PROXY STATEMENT/PROSPECTUS ACCOMPANYING THIS NOTICE IS TIMELY PROVIDED TO STOCKHOLDERS OF APOLLO GLOBAL MANAGEMENT, INC. | Management  | For  | For                    |

# Investment Company Report

## ARAMARK

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 03852U106    | Meeting Type | Annual                 |
| Ticker Symbol | ARMK         | Meeting Date | 01-Feb-2022            |
| ISIN          | US03852U1060 | Agenda       | 935536295 - 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: Richard W. Dreiling                                                                                                                    | Management  | For  | For                    |
| 1D.  | Election of Director: Daniel J. Heinrich                                                                                                                     | Management  | For  | For                    |
| 1E.  | Election of Director: Bridgette P. Heller                                                                                                                    | Management  | For  | For                    |
| 1F.  | Election of Director: Paul C. Hilal                                                                                                                          | Management  | For  | For                    |
| 1G.  | Election of Director: Kenneth M. Keverian                                                                                                                    | Management  | For  | For                    |
| 1H.  | Election of Director: Karen M. King                                                                                                                          | Management  | For  | For                    |
| 1I.  | Election of Director: Patricia E. Lopez                                                                                                                      | Management  | For  | For                    |
| 1J.  | Election of Director: Stephen I. Sadove                                                                                                                      | Management  | For  | For                    |
| 1K.  | Election of Director: Arthur B. Winkleblack                                                                                                                  | Management  | For  | For                    |
| 1L.  | 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 30, 2022. | Management  | For  | For                    |
| 3.   | To approve, in a non-binding advisory vote, the compensation paid to the named executive officers.                                                           | Management  | For  | For                    |

# Investment Company Report

## PRICESMART, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 741511109    | Meeting Type | Annual                 |
| Ticker Symbol | PSMT         | Meeting Date | 03-Feb-2022            |
| ISIN          | US7415111092 | Agenda       | 935535899 - 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 2021.                                            | Management  | For  | For                    |
| 3.   | To ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending August 31, 2022. | Management  | For  | For                    |

## Investment Company Report

### BERRY GLOBAL GROUP, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 08579W103    | Meeting Type | Annual                 |
| Ticker Symbol | BERY         | Meeting Date | 16-Feb-2022            |
| ISIN          | US08579W1036 | Agenda       | 935541551 - 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: Paula A. Sneed                                                                                                          | 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 October 1, 2022. | Management  | For  | For                    |
| 3.   | To approve, on an advisory, non-binding basis, our executive compensation.                                                                    | Management  | For  | For                    |

## Investment Company Report

### AMRYT PHARMA PLC

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 03217L106    | Meeting Type | Annual                 |
| Ticker Symbol | AMYT         | Meeting Date | 02-Mar-2022            |
| ISIN          | US03217L1061 | Agenda       | 935548973 - Management |

| Item | Proposal                                                                                                                                                                                                                                                                                                                                                                      | Proposed by | Vote    | For/Against Management |
|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------|------------------------|
| 1.   | To approve the form of share repurchase contracts and the counterparties.                                                                                                                                                                                                                                                                                                     | Management  | For     | For                    |
| 2.   | To receive and adopt (a) the financial statements for the period from incorporation to July 31, 2020, together with the directors' and auditor's reports thereon (the "July 2020 Report"); and (b) the financial statements for the period from August 1, 2020 to December 31, 2020, together with the directors' and auditor's reports thereon (the "December 2020 Report"). | Management  | For     | For                    |
| 3.   | To approve the (a) the directors' remuneration report (excluding the directors' remuneration policy) as set out in the July 2020 Report; and (b) the directors' remuneration report (excluding the directors' remuneration policy) as set out in the December 2020 Report.                                                                                                    | Management  | Against | Against                |
| 4.   | To approve the directors' remuneration policy as set out in the December 2020 Report.                                                                                                                                                                                                                                                                                         | Management  | Against | Against                |

# Investment Company Report

## TE CONNECTIVITY LTD

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | H84989104    | Meeting Type | Annual                 |
| Ticker Symbol | TEL          | Meeting Date | 09-Mar-2022            |
| ISIN          | CH0102993182 | Agenda       | 935543151 - Management |

| Item | Proposal                                                                                                                                                                                                                                                                                                                                       | Proposed by | Vote | For/Against Management |
|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------|------------------------|
| 1A.  | Election of Director: Terrence R. Curtin                                                                                                                                                                                                                                                                                                       | Management  | For  | For                    |
| 1B.  | Election of Director: Carol A. ("John") Davidson                                                                                                                                                                                                                                                                                               | Management  | For  | For                    |
| 1C.  | Election of Director: Lynn A. Dugle                                                                                                                                                                                                                                                                                                            | Management  | For  | For                    |
| 1D.  | Election of Director: William A. Jeffrey                                                                                                                                                                                                                                                                                                       | Management  | For  | For                    |
| 1E.  | Election of Director: Syaru Shirley Lin                                                                                                                                                                                                                                                                                                        | Management  | For  | For                    |
| 1F.  | Election of Director: Thomas J. Lynch                                                                                                                                                                                                                                                                                                          | Management  | For  | For                    |
| 1G.  | Election of Director: Heath A. Mitts                                                                                                                                                                                                                                                                                                           | Management  | For  | For                    |
| 1H.  | Election of Director: Yong Nam                                                                                                                                                                                                                                                                                                                 | 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 2023 annual meeting of TE Connectivity and any shareholder meeting that may be held prior to that meeting. | Management  | For  | For                    |
| 5A.  | To approve the 2021 Annual Report of TE Connectivity Ltd. (excluding the statutory financial statements for the fiscal year ended September 24, 2021, the consolidated financial statements for the fiscal year ended September 24, 2021 and the Swiss Compensation Report for the fiscal year ended September 24, 2021).                      | Management  | For  | For                    |

## Investment Company Report

|     |                                                                                                                                                                                                                                                                                           |            |     |     |
|-----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----|-----|
| 5B. | To approve the statutory financial statements of TE Connectivity Ltd. for the fiscal year ended September 24, 2021.                                                                                                                                                                       | Management | For | For |
| 5C. | To approve the consolidated financial statements of TE Connectivity Ltd. for the fiscal year ended September 24, 2021.                                                                                                                                                                    | 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 24, 2021.                                                                                                                                | Management | For | For |
| 7A. | To elect Deloitte & Touche LLP as TE Connectivity's independent registered public accounting firm for fiscal year 2022.                                                                                                                                                                   | Management | For | For |
| 7B. | 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 |
| 7C. | 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.  | A binding vote to approve fiscal year 2023 maximum aggregate compensation amount for executive management.                                                                                                                                                                                | Management | For | For |
| 10. | A binding vote to approve fiscal year 2023 maximum aggregate compensation amount for the Board of Directors.                                                                                                                                                                              | Management | For | For |
| 11. | To approve the carryforward of unappropriated accumulated earnings at September 24, 2021.                                                                                                                                                                                                 | Management | For | For |
| 12. | To approve a dividend payment to shareholders equal to \$2.24 per issued share to be paid in four equal quarterly installments of \$0.56 starting with the third fiscal quarter of 2022 and ending in the second fiscal quarter of 2023 pursuant to the terms of the dividend resolution. | Management | For | For |
| 13. | To approve an authorization relating to TE Connectivity's Share Repurchase Program.                                                                                                                                                                                                       | Management | For | For |
| 14. | To approve the renewal of Authorized Capital and related amendment to our articles of association.                                                                                                                                                                                        | Management | For | For |
| 15. | 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 |
| 16. | To approve any adjournments or postponements of the meeting.                                                                                                                                                                                                                              | Management | For | For |



# Investment Company Report

## TE CONNECTIVITY LTD

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | H84989104    | Meeting Type | Annual                 |
| Ticker Symbol | TEL          | Meeting Date | 09-Mar-2022            |
| ISIN          | CH0102993182 | Agenda       | 935553037 - Management |

| Item | Proposal                                                                                                                                                                                                                                                                                                                                       | Proposed by | Vote | For/Against Management |
|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------|------------------------|
| 1A.  | Election of Director: Terrence R. Curtin                                                                                                                                                                                                                                                                                                       | Management  | For  | For                    |
| 1B.  | Election of Director: Carol A. ("John") Davidson                                                                                                                                                                                                                                                                                               | Management  | For  | For                    |
| 1C.  | Election of Director: Lynn A. Dugle                                                                                                                                                                                                                                                                                                            | Management  | For  | For                    |
| 1D.  | Election of Director: William A. Jeffrey                                                                                                                                                                                                                                                                                                       | Management  | For  | For                    |
| 1E.  | Election of Director: Syaru Shirley Lin                                                                                                                                                                                                                                                                                                        | Management  | For  | For                    |
| 1F.  | Election of Director: Thomas J. Lynch                                                                                                                                                                                                                                                                                                          | Management  | For  | For                    |
| 1G.  | Election of Director: Heath A. Mitts                                                                                                                                                                                                                                                                                                           | Management  | For  | For                    |
| 1H.  | Election of Director: Yong Nam                                                                                                                                                                                                                                                                                                                 | 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 2023 annual meeting of TE Connectivity and any shareholder meeting that may be held prior to that meeting. | Management  | For  | For                    |
| 5A.  | To approve the 2021 Annual Report of TE Connectivity Ltd. (excluding the statutory financial statements for the fiscal year ended September 24, 2021, the consolidated financial statements for the fiscal year ended September 24, 2021 and the Swiss Compensation Report for the fiscal year ended September 24, 2021).                      | Management  | For  | For                    |

## Investment Company Report

|     |                                                                                                                                                                                                                                                                                           |            |     |     |
|-----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----|-----|
| 5B. | To approve the statutory financial statements of TE Connectivity Ltd. for the fiscal year ended September 24, 2021.                                                                                                                                                                       | Management | For | For |
| 5C. | To approve the consolidated financial statements of TE Connectivity Ltd. for the fiscal year ended September 24, 2021.                                                                                                                                                                    | 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 24, 2021.                                                                                                                                | Management | For | For |
| 7A. | To elect Deloitte & Touche LLP as TE Connectivity's independent registered public accounting firm for fiscal year 2022.                                                                                                                                                                   | Management | For | For |
| 7B. | 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 |
| 7C. | 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.  | A binding vote to approve fiscal year 2023 maximum aggregate compensation amount for executive management.                                                                                                                                                                                | Management | For | For |
| 10. | A binding vote to approve fiscal year 2023 maximum aggregate compensation amount for the Board of Directors.                                                                                                                                                                              | Management | For | For |
| 11. | To approve the carryforward of unappropriated accumulated earnings at September 24, 2021.                                                                                                                                                                                                 | Management | For | For |
| 12. | To approve a dividend payment to shareholders equal to \$2.24 per issued share to be paid in four equal quarterly installments of \$0.56 starting with the third fiscal quarter of 2022 and ending in the second fiscal quarter of 2023 pursuant to the terms of the dividend resolution. | Management | For | For |
| 13. | To approve an authorization relating to TE Connectivity's Share Repurchase Program.                                                                                                                                                                                                       | Management | For | For |
| 14. | To approve the renewal of Authorized Capital and related amendment to our articles of association.                                                                                                                                                                                        | Management | For | For |
| 15. | 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 |
| 16. | To approve any adjournments or postponements of the meeting.                                                                                                                                                                                                                              | Management | For | For |

# Investment Company Report

## KUBOTA CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | J36662138    | Meeting Type | Annual General Meeting |
| Ticker Symbol |              | Meeting Date | 18-Mar-2022            |
| ISIN          | JP3266400005 | Agenda       | 715192530 - Management |

| Item | Proposal                                                                                                                                         | Proposed by | Vote | For/Against Management |
|------|--------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------|------------------------|
|      | Please reference meeting materials.                                                                                                              | Non-Voting  |      |                        |
| 1    | Amend Articles to: Amend Business Lines, Increase the Board of Directors Size, Approve Minor Revisions Related to Change of Laws and Regulations | Management  | For  | For                    |
| 2.1  | Appoint a Director Kimata, Masatoshi                                                                                                             | Management  | For  | For                    |
| 2.2  | Appoint a Director Kitao, Yuichi                                                                                                                 | Management  | For  | For                    |
| 2.3  | Appoint a Director Yoshikawa, Masato                                                                                                             | Management  | For  | For                    |
| 2.4  | Appoint a Director Kurosawa, Toshihiko                                                                                                           | Management  | For  | For                    |
| 2.5  | Appoint a Director Watanabe, Dai                                                                                                                 | Management  | For  | For                    |
| 2.6  | Appoint a Director Kimura, Hiroto                                                                                                                | Management  | For  | For                    |
| 2.7  | Appoint a Director Matsuda, Yuzuru                                                                                                               | Management  | For  | For                    |
| 2.8  | Appoint a Director Ina, Koichi                                                                                                                   | Management  | For  | For                    |
| 2.9  | Appoint a Director Shintaku, Yutaro                                                                                                              | Management  | For  | For                    |
| 2.10 | Appoint a Director Arakane, Kumi                                                                                                                 | Management  | For  | For                    |
| 3.1  | Appoint a Corporate Auditor Fukuyama, Toshikazu                                                                                                  | Management  | For  | For                    |
| 3.2  | Appoint a Corporate Auditor Hiyama, Yasuhiko                                                                                                     | Management  | For  | For                    |
| 3.3  | Appoint a Corporate Auditor Tsunematsu, Masashi                                                                                                  | Management  | For  | For                    |
| 3.4  | Appoint a Corporate Auditor Kimura, Keijiro                                                                                                      | Management  | For  | For                    |
| 4    | Appoint a Substitute Corporate Auditor Fujiwara, Masaki                                                                                          | Management  | For  | For                    |
| 5    | Approve Payment of Bonuses to Directors                                                                                                          | Management  | For  | For                    |
| 6    | Approve Details of the Compensation to be received by Directors                                                                                  | Management  | For  | For                    |
| 7    | Approve Details of the Compensation to be received by Corporate Auditors                                                                         | Management  | For  | For                    |
| 8    | Approve Details of the Stock Compensation to be received by Directors                                                                            | Management  | For  | For                    |

# Investment Company Report

## SHISEIDO COMPANY,LIMITED

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | J74358144    | Meeting Type | Annual General Meeting |
| Ticker Symbol |              | Meeting Date | 25-Mar-2022            |
| ISIN          | JP3351600006 | Agenda       | 715217712 - Management |

| Item | Proposal                                                                                                                                                                     | Proposed by | Vote | For/Against Management |
|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------|------------------------|
|      | Please reference meeting materials.                                                                                                                                          | Non-Voting  |      |                        |
| 1    | Approve Appropriation of Surplus                                                                                                                                             | Management  | For  | For                    |
| 2    | Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Establish the Articles Related to Shareholders Meeting held without specifying a venue | Management  | For  | For                    |
| 3.1  | Appoint a Director Uotani, Masahiko                                                                                                                                          | Management  | For  | For                    |
| 3.2  | Appoint a Director Suzuki, Yukari                                                                                                                                            | Management  | For  | For                    |
| 3.3  | Appoint a Director Tadakawa, Norio                                                                                                                                           | Management  | For  | For                    |
| 3.4  | Appoint a Director Yokota, Takayuki                                                                                                                                          | Management  | For  | For                    |
| 3.5  | Appoint a Director Iwahara, Shinsaku                                                                                                                                         | Management  | For  | For                    |
| 3.6  | Appoint a Director Charles D. Lake II                                                                                                                                        | Management  | For  | For                    |
| 3.7  | Appoint a Director Oishi, Kanoko                                                                                                                                             | Management  | For  | For                    |
| 3.8  | Appoint a Director Tokuno, Mariko                                                                                                                                            | Management  | For  | For                    |
| 4    | Appoint a Corporate Auditor Yoshida, Takeshi                                                                                                                                 | Management  | For  | For                    |
| 5    | Approve Details of the Long-Term Incentive Type Compensation to be received by Directors                                                                                     | Management  | For  | For                    |

# Investment Company Report

## PRAIRIESKY ROYALTY LTD.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 739721108    | Meeting Type | Annual                 |
| Ticker Symbol | PREKF        | Meeting Date | 19-Apr-2022            |
| ISIN          | CA7397211086 | Agenda       | 935562454 - Management |

| Item | Proposal                                                                                                                                                                                                                                   | Proposed by | Vote | For/Against Management |
|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------|------------------------|
| 1    | DIRECTOR                                                                                                                                                                                                                                   | Management  |      |                        |
|      | 1 James M. Estey                                                                                                                                                                                                                           |             | For  | For                    |
|      | 2 Leanne Bellegarde, QC                                                                                                                                                                                                                    |             | For  | For                    |
|      | 3 P. Jane Gavan                                                                                                                                                                                                                            |             | For  | For                    |
|      | 4 Margaret A. McKenzie                                                                                                                                                                                                                     |             | For  | For                    |
|      | 5 Andrew M. Phillips                                                                                                                                                                                                                       |             | For  | For                    |
|      | 6 Robert E. Robotti                                                                                                                                                                                                                        |             | For  | For                    |
|      | 7 Myron M. Stadnyk                                                                                                                                                                                                                         |             | For  | For                    |
|      | 8 Sheldon B. Steeves                                                                                                                                                                                                                       |             | For  | For                    |
|      | 9 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 28, 2022, approving the Company's approach to executive compensation.     | Management  | For  | For                    |

# Investment Company Report

## FAIRFAX FINANCIAL HOLDINGS LIMITED

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 303901102    | Meeting Type | Annual                 |
| Ticker Symbol | FRFHF        | Meeting Date | 21-Apr-2022            |
| ISIN          | CA3039011026 | Agenda       | 935563634 - Management |

| Item | Proposal                                                                 | Proposed by | Vote | For/Against Management |
|------|--------------------------------------------------------------------------|-------------|------|------------------------|
| 1    | DIRECTOR                                                                 | Management  |      |                        |
|      | 1 Robert J. Gunn                                                         |             | For  | For                    |
|      | 2 David L. Johnston                                                      |             | For  | For                    |
|      | 3 Karen L. Jurjevich                                                     |             | For  | For                    |
|      | 4 R. William McFarland                                                   |             | For  | For                    |
|      | 5 Christine N. McLean                                                    |             | For  | For                    |
|      | 6 Timothy R. Price                                                       |             | For  | For                    |
|      | 7 Brandon W. Sweitzer                                                    |             | For  | For                    |
|      | 8 Lauren C. Templeton                                                    |             | For  | For                    |
|      | 9 Benjamin P. Watsa                                                      |             | For  | For                    |
|      | 10 V. Prem Watsa                                                         |             | For  | For                    |
|      | 11 William C. Weldon                                                     |             | 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 | 26-Apr-2022            |
| ISIN          | SE0000695876 | Agenda       | 715293875 - 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  |      |                        |
| 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 OF THE ANNUAL GENERAL MEETING                                                                                                                                                                                                                                                                                                                                                                         | Non-Voting  |      |                        |
| 2    | ELECTION OF CHAIRMAN FOR THE GENERAL MEETING                                                                                                                                                                                                                                                                                                                                                                  | Non-Voting  |      |                        |
| 3    | PREPARATION AND APPROVAL OF THE VOTING REGISTER.                                                                                                                                                                                                                                                                                                                                                              | Non-Voting  |      |                        |
| 4    | APPROVAL OF THE AGENDA FOR THE GENERAL MEETING                                                                                                                                                                                                                                                                                                                                                                | Non-Voting  |      |                        |
| 5    | ELECTION OF ONE OR TWO PERSONS TO ATTEST THE MINUTES                                                                                                                                                                                                                                                                                                                                                          | Non-Voting  |      |                        |
| 6    | DETERMINATION WHETHER THE GENERAL MEETING HAS BEEN DULY CONVENED                                                                                                                                                                                                                                                                                                                                              | Non-Voting  |      |                        |
| 7    | STATEMENT BY THE CEO                                                                                                                                                                                                                                                                                                                                                                                          | Non-Voting  |      |                        |

## Investment Company Report

|       |                                                                                                                                                                                                                                            |            |     |     |
|-------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----|-----|
| 8     | PRESENTATION OF THE ANNUAL REPORT AND THE AUDITORS REPORT, AS WELL AS THE-CONSOLIDATED ANNUAL REPORT AND THE AUDITORS REPORT FOR THE GROUP, AND THE-AUDITORS REPORT REGARDING COMPLIANCE WITH THE APPLICABLE EXECUTIVE-REMUNERATION POLICY | Non-Voting |     |     |
| 9.A   | RESOLUTION REGARDING ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET                                                                                | Management | For | For |
| 9.B   | RESOLUTION REGARDING ALLOCATION OF THE COMPANY'S PROFIT ACCORDING TO THE ADOPTED BALANCE SHEET, AND ADOPTION OF THE RECORD DAY FOR DISTRIBUTION OF DIVIDEND                                                                                | Management | For | For |
| 9.C.1 | DISCHARGE FROM LIABILITY FOR CEO TOM ERIXON                                                                                                                                                                                                | Management | For | For |
| 9.C.2 | DISCHARGE FROM LIABILITY FOR BOARD MEMBER AND CHAIRMAN OF THE BOARD DENNIS JONSSON                                                                                                                                                         | Management | For | For |
| 9.C.3 | DISCHARGE FROM LIABILITY FOR BOARD MEMBER LILIAN FOSSUM BINE                                                                                                                                                                               | Management | For | For |
| 9.C.4 | DISCHARGE FROM LIABILITY FOR BOARD MEMBER MARIA MORAUEUS HANSSEN                                                                                                                                                                           | Management | For | For |
| 9.C.5 | DISCHARGE FROM LIABILITY FOR BOARD MEMBER HENRIK LANGE                                                                                                                                                                                     | Management | For | For |
| 9.C.6 | DISCHARGE FROM LIABILITY FOR BOARD MEMBER RAY MAURITSSON                                                                                                                                                                                   | Management | For | For |
| 9.C.7 | DISCHARGE FROM LIABILITY FOR BOARD MEMBER HELENE MELLQUIST                                                                                                                                                                                 | Management | For | For |
| 9.C.8 | DISCHARGE FROM LIABILITY FOR BOARD MEMBER FINN RAUSING                                                                                                                                                                                     | Management | For | For |
| 9.C.9 | DISCHARGE FROM LIABILITY FOR BOARD MEMBER JORN RAUSING                                                                                                                                                                                     | Management | For | For |
| 9.C10 | DISCHARGE FROM LIABILITY FOR BOARD MEMBER ULF WIINBERG                                                                                                                                                                                     | Management | For | For |
| 9.C11 | DISCHARGE FROM LIABILITY FOR EMPLOYEE REPRESENTATIVE BROR GARCIA LANTZ                                                                                                                                                                     | Management | For | For |
| 9.C12 | DISCHARGE FROM LIABILITY FOR EMPLOYEE REPRESENTATIVE HENRIK NIELSEN                                                                                                                                                                        | Management | For | For |
| 9.C13 | DISCHARGE FROM LIABILITY FOR EMPLOYEE REPRESENTATIVE JOHAN RANHOG                                                                                                                                                                          | Management | For | For |
| 9.C14 | DISCHARGE FROM LIABILITY FOR FORMER EMPLOYEE REPRESENTATIVE SUSANNE JONSSON                                                                                                                                                                | Management | For | For |
| 9.C15 | DISCHARGE FROM LIABILITY FOR DEPUTY EMPLOYEE REPRESENTATIVE LEIF NORKVIST                                                                                                                                                                  | Management | For | For |
| 9.C16 | DISCHARGE FROM LIABILITY FOR DEPUTY EMPLOYEE REPRESENTATIVE STEFAN SANDELL                                                                                                                                                                 | Management | For | For |
| 9.C17 | DISCHARGE FROM LIABILITY FOR DEPUTY EMPLOYEE REPRESENTATIVE JOHNNY HULTHEN                                                                                                                                                                 | Management | For | For |



## Investment Company Report

|       |                                                                                                                                                                                                           |            |     |     |
|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----|-----|
| 10    | PRESENTATION OF THE BOARD OF DIRECTORS REMUNERATION REPORT FOR APPROVAL                                                                                                                                   | Management | For | For |
| 11.1  | NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AND DEPUTY MEMBERS                                                                                                                                            | Management | For | For |
| 11.2  | NUMBER OF AUDITORS AND DEPUTY AUDITORS                                                                                                                                                                    | Management | For | For |
| 12.1  | COMPENSATION TO THE BOARD OF DIRECTORS IN ACCORDANCE WITH THE NOMINATION COMMITTEES PROPOSAL                                                                                                              | Management | For | For |
| 12.2  | ADDITIONAL COMPENSATION TO MEMBERS OF THE BOARD WHO ALSO HOLD A POSITION AS CHAIRMAN OR MEMBER OF THE AUDIT COMMITTEE OR THE REMUNERATION COMMITTEE IN ACCORDANCE WITH THE NOMINATION COMMITTEES PROPOSAL | Management | For | For |
| 12.3  | COMPENSATION TO THE AUDITORS AS PROPOSED BY THE NOMINATION COMMITTEE                                                                                                                                      | Management | For | For |
| 13.1  | RE-ELECTION OF LILIAN FOSSUM BINER AS BOARD MEMBER                                                                                                                                                        | Management | For | For |
| 13.2  | RE-ELECTION OF MARIA MORAEUS HANSEN AS BOARD MEMBER                                                                                                                                                       | Management | For | For |
| 13.3  | RE-ELECTION OF DENNIS JONSSON AS BOARD MEMBER                                                                                                                                                             | Management | For | For |
| 13.4  | RE-ELECTION OF HENRIK LANGE AS BOARD MEMBER                                                                                                                                                               | Management | For | For |
| 13.5  | RE-ELECTION OF RAY MAURITSSON AS BOARD MEMBER                                                                                                                                                             | Management | For | For |
| 13.6  | RE-ELECTION OF FINN RAUSING AS BOARD MEMBER                                                                                                                                                               | Management | For | For |
| 13.7  | RE-ELECTION OF JORN RAUSING AS BOARD MEMBER                                                                                                                                                               | Management | For | For |
| 13.8  | RE-ELECTION OF ULF WIINBERG AS BOARD MEMBER                                                                                                                                                               | Management | For | For |
| 13.9  | RE-APPOINTMENT OF DENNIS JONSSON AS CHAIRMAN OF THE BOARD OF DIRECTORS                                                                                                                                    | Management | For | For |
| 13.10 | RE-ELECTION OF STAFFAN LANDEN AS AUDITOR                                                                                                                                                                  | Management | For | For |
| 13.11 | RE-ELECTION OF KAROLINE TEDEVALL AS AUDITOR                                                                                                                                                               | Management | For | For |
| 13.12 | RE-ELECTION OF HENRIK JONZEN AS DEPUTY AUDITOR                                                                                                                                                            | Management | For | For |
| 13.13 | RE-ELECTION OF ANDREAS MAST AS DEPUTY AUDITOR                                                                                                                                                             | Management | For | For |
| 14    | RESOLUTION ON REDUCTION OF THE SHARE CAPITAL BY CANCELLATION OF SHARES IN THE COMPANY AND ON INCREASE OF THE SHARE CAPITAL THROUGH A BONUS ISSUE                                                          | Management | For | For |
| 15    | RESOLUTION ON AUTHORIZATION FOR THE BOARD OF DIRECTORS TO DECIDE ON PURCHASE OF SHARES IN THE COMPANY                                                                                                     | Management | For | For |
| 16    | CLOSING OF THE ANNUAL GENERAL MEETING                                                                                                                                                                     | Non-Voting |     |     |

|      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |            |
|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| CMMT | <p>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</p> | Non-Voting |
|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|

# Investment Company Report

## CELLNEX TELECOM S.A.

|               |              |              |                          |
|---------------|--------------|--------------|--------------------------|
| Security      | E2R41M104    | Meeting Type | Ordinary General Meeting |
| Ticker Symbol |              | Meeting Date | 27-Apr-2022              |
| ISIN          | ES0105066007 | Agenda       | 715328438 - 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  |      |                        |
| CMMT | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 28TH APRIL 2022. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU. | Non-Voting  |      |                        |
| 1    | APPROVAL OF INDIVIDUAL AND CONSOLIDATED ANNUAL ACCOUNTS AND MANAGEMENT REPORTS                                                                                                                                              | Management  | For  | For                    |
| 2    | APPROVAL OF THE NON-FINANCIAL INFORMATION REPORT                                                                                                                                                                            | Management  | For  | For                    |
| 3    | ALLOCATION OF RESULTS                                                                                                                                                                                                       | Management  | For  | For                    |
| 4    | APPROVAL OF THE MANAGEMENT OF THE BOARD OF DIRECTORS                                                                                                                                                                        | Management  | For  | For                    |
| 5.1  | APPROVAL OF THE MAXIMUM REMUNERATION FOR DIRECTORS                                                                                                                                                                          | Management  | For  | For                    |
| 5.2  | APPROVAL OF THE REMUNERATION POLICY                                                                                                                                                                                         | Management  | For  | For                    |
| 5.3  | REMUNERATION OF THE EXECUTIVE DIRECTOR LINKED TO COMPANY SHARES                                                                                                                                                             | Management  | For  | For                    |
| 6.1  | NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS                                                                                                                                                                                 | Management  | For  | For                    |
| 6.2  | RE-ELECTION OF MR TOBIAS MARTINZ GIMENO AS DIRECTOR                                                                                                                                                                         | Management  | For  | For                    |
| 6.3  | RE-ELECTION OF MR BERTRAND BOUDEWIJN KAN AS DIRECTOR                                                                                                                                                                        | Management  | For  | For                    |
| 6.4  | RE-ELECTION OF MR PIERRE BLAYAU AS DIRECTOR                                                                                                                                                                                 | Management  | For  | For                    |
| 6.5  | RE-ELECTION OF MS ANNE BOUVEROT AS DIRECTOR                                                                                                                                                                                 | Management  | For  | For                    |
| 6.6  | RE-ELECTION OF MS MARIA LUISA GUIJARRO PINAL AS DIRECTOR                                                                                                                                                                    | Management  | For  | For                    |
| 6.7  | RE-ELECTION OF MR PETER SHORE AS DIRECTOR                                                                                                                                                                                   | Management  | For  | For                    |
| 6.8  | APPOINTMENT OF MS KATE HOLGATE AS DIRECTOR                                                                                                                                                                                  | Management  | For  | For                    |
| 7.1  | AMENDMENT OF THE BYLAWS: ARTICLE 4                                                                                                                                                                                          | Management  | For  | For                    |

## Investment Company Report

|     |                                                                                                                                    |            |     |     |
|-----|------------------------------------------------------------------------------------------------------------------------------------|------------|-----|-----|
| 7.2 | AMENDMENT OF THE BYLAWS: ARTICLE 18                                                                                                | Management | For | For |
| 7.3 | AMENDMENT OF THE BYLAWS: ARTICLE 20                                                                                                | Management | For | For |
| 7.4 | APPROVAL OF THE REVIEWED TEXT                                                                                                      | Management | For | For |
| 8   | APPROVAL OF CAPITAL INCREASE BY NON-MONETARY CONTRIBUTIONS                                                                         | Management | For | For |
| 9   | DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO INCREASE CAPITAL                                                                 | Management | For | For |
| 10  | DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO ISSUE BONDS, DEBENTURES OR OTHER FIXED INCOME SECURITIES CONVERTIBLE INTO SHARES | Management | For | For |
| 11  | DELEGATION OF POWERS TO IMPLEMENT AGREEMENTS                                                                                       | Management | For | For |
| 12  | CONSULTATIVE VOTE ON THE ANNUAL REMUNERATION REPORT OF THE BOARD OF DIRECTORS                                                      | Management | For | For |

# Investment Company Report

## BRITISH AMERICAN TOBACCO PLC

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | G1510J102    | Meeting Type | Annual General Meeting |
| Ticker Symbol |              | Meeting Date | 28-Apr-2022            |
| ISIN          | GB0002875804 | Agenda       | 715272530 - Management |

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

## Investment Company Report

### DISH NETWORK CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 25470M109    | Meeting Type | Annual                 |
| Ticker Symbol | DISH         | Meeting Date | 29-Apr-2022            |
| ISIN          | US25470M1099 | Agenda       | 935566325 - Management |

| Item | Proposal                                                                                                                                 | Proposed by | Vote    | For/Against Management |
|------|------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------|------------------------|
| 1.   | DIRECTOR                                                                                                                                 | Management  |         |                        |
|      | 1 Kathleen Q. Abernathy                                                                                                                  |             | For     | For                    |
|      | 2 George R. Brokaw                                                                                                                       |             | For     | For                    |
|      | 3 W. Erik Carlson                                                                                                                        |             | For     | For                    |
|      | 4 James DeFranco                                                                                                                         |             | For     | For                    |
|      | 5 Cantey M. Ergen                                                                                                                        |             | For     | For                    |
|      | 6 Charles W. Ergen                                                                                                                       |             | For     | For                    |
|      | 7 Tom A. Ortolf                                                                                                                          |             | For     | For                    |
|      | 8 Joseph T. Proietti                                                                                                                     |             | For     | For                    |
| 2.   | To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2022. | Management  | For     | For                    |
| 3.   | The shareholder proposal regarding disclosure of certain political contributions.                                                        | Shareholder | Against | For                    |

## Investment Company Report

### SECURE ENERGY SERVICES INC.

|               |              |              |                            |
|---------------|--------------|--------------|----------------------------|
| Security      | 81373C102    | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | SECYF        | Meeting Date | 29-Apr-2022                |
| ISIN          | CA81373C1023 | Agenda       | 935577936 - Management     |

| Item | Proposal                                                                                                                                                            | Proposed by | Vote | For/Against Management |
|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------|------------------------|
| 1    | DIRECTOR                                                                                                                                                            | Management  |      |                        |
|      | 1 Grant Billing                                                                                                                                                     |             | For  | For                    |
|      | 2 Rene Amirault                                                                                                                                                     |             | For  | For                    |
|      | 3 Mark Bly                                                                                                                                                          |             | For  | For                    |
|      | 4 Michael Colodner                                                                                                                                                  |             | For  | For                    |
|      | 5 Brad Munro                                                                                                                                                        |             | For  | For                    |
|      | 6 Kevin Nugent                                                                                                                                                      |             | For  | For                    |
|      | 7 Susan Riddell Rose                                                                                                                                                |             | For  | For                    |
|      | 8 Jay Thornton                                                                                                                                                      |             | For  | For                    |
|      | 9 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    | Ordinary resolution to approve all unallocated awards under the Corporation's unit incentive plan.                                                                  | Management  | For  | For                    |
| 4    | Approval on a non-binding and advisory basis of the Corporation's approach to executive compensation.                                                               | Management  | For  | For                    |

## Investment Company Report

### CALFRAC WELL SERVICES LTD.

|               |              |              |                            |
|---------------|--------------|--------------|----------------------------|
| Security      | 129584405    | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | CFWFF        | Meeting Date | 03-May-2022                |
| ISIN          | CA1295844056 | Agenda       | 935604834 - Management     |

| Item | Proposal                                                                                                                                                                                                                                                             | Proposed by | Vote | For/Against Management |
|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------|------------------------|
| 1    | DIRECTOR                                                                                                                                                                                                                                                             | Management  |      |                        |
|      | 1 Ronald P. Mathison                                                                                                                                                                                                                                                 |             | For  | For                    |
|      | 2 Douglas R. Ramsay                                                                                                                                                                                                                                                  |             | For  | For                    |
|      | 3 Lindsay R. Link                                                                                                                                                                                                                                                    |             | For  | For                    |
|      | 4 George S. Armoyan                                                                                                                                                                                                                                                  |             | For  | For                    |
|      | 5 Anuroop Duggal                                                                                                                                                                                                                                                     |             | For  | For                    |
|      | 6 Pat Powell                                                                                                                                                                                                                                                         |             | For  | For                    |
|      | 7 Chetan Mehta                                                                                                                                                                                                                                                       |             | For  | For                    |
|      | 8 Charles Pellerin                                                                                                                                                                                                                                                   |             | For  | For                    |
| 2    | To appoint PricewaterhouseCoopers LLP as auditors of the Company.                                                                                                                                                                                                    | Management  | For  | For                    |
| 3    | To approve a special resolution terminating the Shareholder Rights Plan dated as of December 18, 2020, between the Company and Computershare Trust Company of Canada (the "Rights Plan"), as set forth in the Notice of Meeting and Management Information Circular. | Management  | For  | For                    |



# Investment Company Report

## INTERNATIONAL FLAVORS & FRAGRANCES INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 459506101    | Meeting Type | Annual                 |
| Ticker Symbol | IFF          | Meeting Date | 04-May-2022            |
| ISIN          | US4595061015 | Agenda       | 935567163 - Management |

| Item | Proposal                                                                                                                          | Proposed by | Vote | For/Against Management |
|------|-----------------------------------------------------------------------------------------------------------------------------------|-------------|------|------------------------|
| 1A.  | Election of Director for a one-year term expiring at the 2023 Annual Meeting: Kathryn J. Boor                                     | Management  | For  | For                    |
| 1B.  | Election of Director for a one-year term expiring at the 2023 Annual Meeting: Edward D. Breen                                     | Management  | For  | For                    |
| 1C.  | Election of Director for a one-year term expiring at the 2023 Annual Meeting: Barry A. Bruno                                      | Management  | For  | For                    |
| 1D.  | Election of Director for a one-year term expiring at the 2023 Annual Meeting: Frank Clyburn                                       | Management  | For  | For                    |
| 1E.  | Election of Director for a one-year term expiring at the 2023 Annual Meeting: Carol Anthony Davidson                              | Management  | For  | For                    |
| 1F.  | Election of Director for a one-year term expiring at the 2023 Annual Meeting: Michael L. Ducker                                   | Management  | For  | For                    |
| 1G.  | Election of Director for a one-year term expiring at the 2023 Annual Meeting: Roger W. Ferguson, Jr.                              | Management  | For  | For                    |
| 1H.  | Election of Director for a one-year term expiring at the 2023 Annual Meeting: John F. Ferraro                                     | Management  | For  | For                    |
| 1I.  | Election of Director for a one-year term expiring at the 2023 Annual Meeting: Christina Gold                                      | Management  | For  | For                    |
| 1J.  | Election of Director for a one-year term expiring at the 2023 Annual Meeting: Ilene Gordon                                        | Management  | For  | For                    |
| 1K.  | Election of Director for a one-year term expiring at the 2023 Annual Meeting: Matthias J. Heinzel                                 | Management  | For  | For                    |
| 1L.  | Election of Director for a one-year term expiring at the 2023 Annual Meeting: Dale F. Morrison                                    | Management  | For  | For                    |
| 1M.  | Election of Director for a one-year term expiring at the 2023 Annual Meeting: Kåre Schultz                                        | Management  | For  | For                    |
| 1N.  | Election of Director for a one-year term expiring at the 2023 Annual Meeting: Stephen Williamson                                  | Management  | For  | For                    |
| 2.   | Ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the 2022 fiscal year. | Management  | For  | For                    |
| 3.   | Approve, on an advisory basis, the compensation of our named executive officers in 2021.                                          | Management  | For  | For                    |

# Investment Company Report

## FRANCO-NEVADA CORPORATION

|               |              |              |                            |
|---------------|--------------|--------------|----------------------------|
| Security      | 351858105    | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | FNV          | Meeting Date | 04-May-2022                |
| ISIN          | CA3518581051 | Agenda       | 935581618 - Management     |

| Item | Proposal                                                                                                                                                                                    | Proposed by | Vote | For/Against Management |
|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------|------------------------|
| 1    | DIRECTOR                                                                                                                                                                                    | Management  |      |                        |
|      | 1 David Harquail                                                                                                                                                                            |             | For  | For                    |
|      | 2 Paul Brink                                                                                                                                                                                |             | For  | For                    |
|      | 3 Tom Albanese                                                                                                                                                                              |             | For  | For                    |
|      | 4 Derek W. Evans                                                                                                                                                                            |             | For  | For                    |
|      | 5 Catharine Farrow                                                                                                                                                                          |             | For  | For                    |
|      | 6 Louis Gignac                                                                                                                                                                              |             | For  | For                    |
|      | 7 Maureen Jensen                                                                                                                                                                            |             | For  | For                    |
|      | 8 Jennifer Maki                                                                                                                                                                             |             | For  | For                    |
|      | 9 Randall Oliphant                                                                                                                                                                          |             | For  | For                    |
|      | 10 Elliott Pew                                                                                                                                                                              |             | 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                    |

## SCHNEIDER ELECTRIC SE

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | F86921107    | Meeting Type | MIX                    |
| Ticker Symbol |              | Meeting Date | 05-May-2022            |
| ISIN          | FR0000121972 | Agenda       | 715305670 - 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 | DUE TO THE COVID19 CRISIS AND IN ACCORDANCE WITH THE PROVISIONS ADOPTED BY-THE FRENCH GOVERNMENT UNDER LAW NO. 2020-1379 OF NOVEMBER 14, 2020, EXTENDED-AND MODIFIED BY LAW NO 2020-1614 OF DECEMBER 18 2020; THE GENERAL MEETING-WILL TAKE PLACE BEHIND CLOSED DOORS WITHOUT THE PHYSICAL PRESENCE OF-SHAREHOLDERS. TO COMPLY WITH THESE LAWS, PLEASE DO NOT SUBMIT ANY REQUESTS TO-ATTEND THE MEETING IN PERSON. THE COMPANY ENCOURAGES ALL SHAREHOLDERS TO-REGULARLY CONSULT THE COMPANY WEBSITE TO VIEW ANY CHANGES TO THIS POLICY. | Non-Voting  |      |                        |
| 1    | APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2021 - APPROVAL OF THE AMOUNT OF NON-DEDUCTIBLE EXPENSES AND COSTS                                                                                                                                                                                                                                                                                                                                                                                                | Management  | For  | For                    |
| 2    | APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2021                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Management  | For  | For                    |
| 3    | ALLOCATION OF INCOME FOR THE FINANCIAL YEAR 2021 AND SETTING OF THE DIVIDEND                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Management  | For  | For                    |
| 4    | APPROVAL OF THE REGULATED AGREEMENTS REFERRED TO IN ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE                                                                                                                                                                                                                                                                                                                                                                                                                      | Management  | For  | For                    |

## Investment Company Report

|    |                                                                                                                                                                                                                                                                                           |            |     |     |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----|-----|
| 5  | RENEWAL OF THE TERM OF OFFICE OF MAZARS AS PRINCIPAL STATUTORY AUDITOR; NON-RENEWAL AND NON-REPLACEMENT OF MR. THIERRY BLANCHETIER AS DEPUTY STATUTORY AUDITOR                                                                                                                            | Management | For | For |
| 6  | APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDIT AS PRINCIPAL STATUTORY AUDITOR, AS A REPLACEMENT FOR ERNST & YOUNG ET AUTRES; NON-RENEWAL AND NON-REPLACEMENT OF AUDITEX AS DEPUTY STATUTORY AUDITOR                                                                                          | Management | For | For |
| 7  | APPROVAL OF THE INFORMATION RELATING TO THE REMUNERATION OF CORPORATE OFFICERS PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2021, AS REFERRED TO IN ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE                                                       | Management | For | For |
| 8  | APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2021 OR ALLOCATED IN RESPECT OF THAT SAME FINANCIAL YEAR TO MR. JEAN-PASCAL TRICOIRE, CHAIRMAN AND CHIEF EXECUTIVE OFFICER                                              | Management | For | For |
| 9  | APPROVAL OF THE COMPENSATION POLICY FOR THE EXECUTIVE CORPORATE OFFICERS (CHAIRMAN AND CHIEF EXECUTIVE OFFICER)                                                                                                                                                                           | Management | For | For |
| 10 | APPROVAL OF THE REMUNERATION POLICY FOR MEMBERS OF THE BOARD OF DIRECTORS                                                                                                                                                                                                                 | Management | For | For |
| 11 | RENEWAL OF THE TERM OF OFFICE OF MRS. LINDA KNOLL AS DIRECTOR                                                                                                                                                                                                                             | Management | For | For |
| 12 | RENEWAL OF THE TERM OF OFFICE OF MR. ANDERS RUNEVAD AS DIRECTOR                                                                                                                                                                                                                           | Management | For | For |
| 13 | APPOINTMENT OF MRS. NIVEDITA KRISHNAMURTHY (NIVE) BHAGAT AS DIRECTOR                                                                                                                                                                                                                      | Management | For | For |
| 14 | AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO PURCHASE SHARES OF THE COMPANY                                                                                                                                                                                                         | Management | For | For |
| 15 | AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO FREELY ALLOCATE SHARES IN FAVOUR OF EMPLOYEES OR A CATEGORY OF EMPLOYEES AND/OR CORPORATE OFFICERS OF THE COMPANY OR ITS RELATED COMPANIES IN THE CONTEXT OF THE LONG TERM INCENTIVE PLAN, WITHIN THE LIMIT OF 2% OF THE SHARE CAPITAL | Management | For | For |
| 16 | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO PROCEED WITH CAPITAL INCREASES RESERVED FOR MEMBERS OF A COMPANY SAVINGS PLAN WITHOUT THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS                                                                                              | Management | For | For |

## Investment Company Report

|      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |            |     |     |
|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----|-----|
| 17   | DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO PROCEED WITH CAPITAL INCREASES RESERVED FOR EMPLOYEES OF CERTAIN FOREIGN COMPANIES OF THE GROUP, DIRECTLY OR THROUGH INTERVENING ENTITIES, IN ORDER TO OFFER THEM BENEFITS COMPARABLE TO THOSE OFFERED TO MEMBERS OF A COMPANY SAVINGS PLAN, WITHOUT THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Management | For | For |
| 18   | REVIEW AND APPROVAL OF THE PROPOSED MERGER BY ABSORPTION OF IGE+XAO COMPANY BY SCHNEIDER ELECTRIC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Management | For | For |
| 19   | POWERS TO CARRY OUT FORMALITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Management | For | For |
| CMMT | 29 MAR 2022: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- <a href="https://fr.ftp.opendatasoft.com/datadila/JO/BALO/pdf/2022/0328/202203282200650-.pdf">https://fr.ftp.opendatasoft.com/datadila/JO/BALO/pdf/2022/0328/202203282200650-.pdf</a> AND PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Non-Voting |     |     |
| CMMT | 29 MAR 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; 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 | Non-Voting |     |     |

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

## Investment Company Report

### AMETEK INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 031100100    | Meeting Type | Annual                 |
| Ticker Symbol | AME          | Meeting Date | 05-May-2022            |
| ISIN          | US0311001004 | Agenda       | 935568052 - Management |

| Item | Proposal                                                                                                        | Proposed by | Vote | For/Against Management |
|------|-----------------------------------------------------------------------------------------------------------------|-------------|------|------------------------|
| 1A.  | Election of Director for a term of three years: Steven W. Kohlhausen                                            | Management  | For  | For                    |
| 1B.  | Election of Director for a term of three years: Dean Seavers                                                    | Management  | For  | For                    |
| 1C.  | Election of Director for a term of three years: David A. Zapico                                                 | Management  | For  | For                    |
| 2.   | Approval, by advisory vote, of the compensation of AMETEK, Inc.'s named executive officers.                     | Management  | For  | For                    |
| 3.   | Ratification of the appointment of Ernst & Young LLP as independent registered public accounting firm for 2022. | Management  | For  | For                    |

# Investment Company Report

## UNIVAR SOLUTIONS INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 91336L107    | Meeting Type | Annual                 |
| Ticker Symbol | UNVR         | Meeting Date | 05-May-2022            |
| ISIN          | US91336L1070 | Agenda       | 935571566 - 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  | For    | For                    |
| 1B.  | Election of Director to serve for a term of one year: Mark J. Byrne                                                                | Management  | For    | For                    |
| 1C.  | Election of Director to serve for a term of one year: Daniel P. Doheny                                                             | Management  | For    | For                    |
| 1D.  | Election of Director to serve for a term of one year: Richard P. Fox                                                               | Management  | For    | For                    |
| 1E.  | Election of Director to serve for a term of one year: Rhonda Germany                                                               | Management  | For    | For                    |
| 1F.  | Election of Director to serve for a term of one year: David C. Jukes                                                               | Management  | For    | For                    |
| 1G.  | Election of Director to serve for a term of one year: Varun Laroyia                                                                | Management  | For    | For                    |
| 1H.  | Election of Director to serve for a term of one year: Stephen D. Newlin                                                            | Management  | For    | For                    |
| 1I.  | Election of Director to serve for a term of one year: Christopher D. Pappas                                                        | Management  | For    | For                    |
| 1J.  | Election of Director to serve for a term of one year: Kerry J. Preete                                                              | Management  | For    | For                    |
| 1K.  | Election of Director to serve for a term of one year: Robert L. Wood                                                               | Management  | For    | For                    |
| 2.   | Non-binding advisory vote to approve the compensation of the Company's named executive officers.                                   | Management  | For    | For                    |
| 3.   | Non-binding advisory vote on the frequency of future advisory votes on the compensation of the Company's named executive officers. | Management  | 1 Year | For                    |
| 4.   | Ratification of Ernst & Young LLP as the Company's independent registered public accounting firm for 2022.                         | Management  | For    | For                    |



# Investment Company Report

## CONSTELLATION SOFTWARE INC.

|               |              |              |                            |
|---------------|--------------|--------------|----------------------------|
| Security      | 21037X100    | Meeting Type | Annual and Special Meeting |
| Ticker Symbol | CNSWF        | Meeting Date | 05-May-2022                |
| ISIN          | CA21037X1006 | Agenda       | 935590249 - Management     |

| Item | Proposal                                                                                                                                                                                                                                             | Proposed by | Vote    | For/Against Management |
|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------|------------------------|
| 1    | DIRECTOR                                                                                                                                                                                                                                             | Management  |         |                        |
|      | 1 Jeff Bender                                                                                                                                                                                                                                        |             | For     | For                    |
|      | 2 John Billowits                                                                                                                                                                                                                                     |             | For     | For                    |
|      | 3 Lawrence Cunningham                                                                                                                                                                                                                                |             | For     | For                    |
|      | 4 Susan Gayner                                                                                                                                                                                                                                       |             | For     | For                    |
|      | 5 Claire Kennedy                                                                                                                                                                                                                                     |             | For     | For                    |
|      | 6 Robert Kittel                                                                                                                                                                                                                                      |             | For     | For                    |
|      | 7 Mark Leonard                                                                                                                                                                                                                                       |             | For     | For                    |
|      | 8 Mark Miller                                                                                                                                                                                                                                        |             | For     | For                    |
|      | 9 Lori O'Neill                                                                                                                                                                                                                                       |             | For     | For                    |
|      | 10 Donna Parr                                                                                                                                                                                                                                        |             | For     | For                    |
|      | 11 Andrew Pastor                                                                                                                                                                                                                                     |             | For     | For                    |
|      | 12 Dexter Salna                                                                                                                                                                                                                                      |             | For     | For                    |
|      | 13 Laurie Schultz                                                                                                                                                                                                                                    |             | For     | For                    |
|      | 14 Barry Symons                                                                                                                                                                                                                                      |             | For     | For                    |
|      | 15 Robin Van Poelje                                                                                                                                                                                                                                  |             | For     | For                    |
| 2    | Re-appointment of KPMG LLP, as auditors of the Corporation for the ensuing year and to authorize the directors to fix the remuneration to be paid to the auditors.                                                                                   | Management  | For     | For                    |
| 3    | A special resolution authorizing and approving an amendment to the articles to increase the maximum number of directors from fifteen to twenty, as more particularly described in the accompanying management information circular (see Schedule A). | Management  | For     | For                    |
| 4    | An advisory vote to accept the Corporation's approach to executive compensation as more particularly described in the accompanying management information circular.                                                                                  | Management  | For     | For                    |
| 5    | The shareholder proposal as set out in Schedule "B" of the accompanying management information circular.                                                                                                                                             | Shareholder | Against | For                    |

# Investment Company Report

## ROYAL PHILIPS NV

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | N7637U112    | Meeting Type | Annual General Meeting |
| Ticker Symbol |              | Meeting Date | 10-May-2022            |
| ISIN          | NL0000009538 | Agenda       | 715306038 - 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.   | SPEECH OF THE PRESIDENT                                                                                                                                                 | Non-Voting  |         |                        |
| 2.a. | EXPLANATION OF THE POLICY ON ADDITIONS TO RESERVES AND DIVIDENDS                                                                                                        | Non-Voting  |         |                        |
| 2.b. | PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS                                                                                                                              | Management  | For     | For                    |
| 2.c. | PROPOSAL TO ADOPT DIVIDEND                                                                                                                                              | Management  | For     | For                    |
| 2.d. | ADVISORY VOTE ON THE REMUNERATION REPORT 2021                                                                                                                           | Management  | Against | Against                |
| 2.e. | PROPOSAL TO DISCHARGE THE MEMBERS OF THE BOARD OF MANAGEMENT                                                                                                            | Management  | For     | For                    |
| 2.f. | PROPOSAL TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD                                                                                                              | Management  | For     | For                    |
| 3.a. | PROPOSAL TO RE-APPOINT DR. P.A.M. STOFFELS AS MEMBER OF THE SUPERVISORY BOARD                                                                                           | Management  | For     | For                    |
| 3.b. | PROPOSAL TO RE-APPOINT DR. A. MARC HARRISON AS MEMBER OF THE SUPERVISORY BOARD                                                                                          | Management  | For     | For                    |
| 3.c. | PROPOSAL TO APPOINT MRS H.W.P.M.A. VERHAGEN AS MEMBER OF THE SUPERVISORY BOARD                                                                                          | Management  | For     | For                    |
| 3.d. | PROPOSAL TO APPOINT MR S.J. POONEN AS MEMBER OF THE SUPERVISORY BOARD                                                                                                   | Management  | For     | For                    |
| 4.   | PROPOSAL TO RE-APPOINT ERNST & YOUNG ACCOUNTANTS LLP AS THE COMPANY'S AUDITOR                                                                                           | Management  | For     | For                    |
| 5.a. | ISSUE SHARES OR GRANT RIGHTS TO ACQUIRE SHARES                                                                                                                          | Management  | For     | For                    |
| 5.b. | RESTRICT OR EXCLUDE PRE-EMPTION RIGHTS                                                                                                                                  | Management  | For     | For                    |
| 6.   | PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT TO ACQUIRE SHARES IN THE COMPANY                                                                                          | Management  | For     | For                    |

## Investment Company Report

|      |                                                                                                                                                                                                                                                                                                                                                                                                                           |            |     |     |
|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----|-----|
| 7.   | PROPOSAL TO CANCEL SHARES                                                                                                                                                                                                                                                                                                                                                                                                 | Management | For | For |
| 8.   | ANY OTHER BUSINESS                                                                                                                                                                                                                                                                                                                                                                                                        | Non-Voting |     |     |
| CMMT | 05 APR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF RESOLUTIONS AND ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR-VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU                                                                                                                                                                     | Non-Voting |     |     |
| CMMT | 05 APR 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

## CROWN CAPITAL PARTNERS INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 22821L104    | Meeting Type | Annual                 |
| Ticker Symbol |              | Meeting Date | 11-May-2022            |
| ISIN          | CA22821L1040 | Agenda       | 935610572 - 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

### FLOWSERVE CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 34354P105    | Meeting Type | Annual                 |
| Ticker Symbol | FLS          | Meeting Date | 12-May-2022            |
| ISIN          | US34354P1057 | Agenda       | 935581000 - Management |

| Item | Proposal                                                                                                              | Proposed by | Vote    | For/Against Management |
|------|-----------------------------------------------------------------------------------------------------------------------|-------------|---------|------------------------|
| 1A.  | Election of Director: R. Scott Rowe                                                                                   | Management  | For     | For                    |
| 1B.  | Election of Director: Sujeet Chand                                                                                    | Management  | For     | For                    |
| 1C.  | Election of Director: Ruby R. Chandy                                                                                  | Management  | For     | For                    |
| 1D.  | Election of Director: Gayla J. Delly                                                                                  | Management  | For     | For                    |
| 1E.  | Election of Director: John R. Friedery                                                                                | Management  | For     | For                    |
| 1F.  | Election of Director: John L. Garrison                                                                                | Management  | For     | For                    |
| 1G.  | Election of Director: Michael C. McMurray                                                                             | Management  | For     | For                    |
| 1H.  | Election of Director: David E. Roberts                                                                                | Management  | For     | For                    |
| 1I.  | Election of Director: Carlyn R. Taylor                                                                                | Management  | For     | For                    |
| 2.   | Advisory vote to approve named executive officer compensation.                                                        | Management  | Against | Against                |
| 3.   | Ratification of the appointment of PricewaterhouseCoopers LLP to serve as the Company's independent auditor for 2022. | Management  | For     | For                    |
| 4.   | Shareholder proposal to reduce the threshold to call a special shareholder meeting.                                   | Shareholder | For     | Against                |

## Investment Company Report

### THE MIDDLEBY CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 596278101    | Meeting Type | Annual                 |
| Ticker Symbol | MIDD         | Meeting Date | 16-May-2022            |
| ISIN          | US5962781010 | Agenda       | 935585921 - 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: Nasseem Ziyad                                                                                                                      | Management  | For  | For                    |
| 2.   | Approval, on an advisory basis, of the compensation of our named executive officers.                                                                     | Management  | For  | For                    |
| 3.   | Ratification of the selection of Ernst & Young LLP as the Company's independent public accountants for the current fiscal year ending December 31, 2022. | Management  | For  | For                    |

## Investment Company Report

### MOTOROLA SOLUTIONS, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 620076307    | Meeting Type | Annual                 |
| Ticker Symbol | MSI          | Meeting Date | 17-May-2022            |
| ISIN          | US6200763075 | Agenda       | 935583117 - Management |

| Item | Proposal                                                                                                                               | Proposed by | Vote | For/Against Management |
|------|----------------------------------------------------------------------------------------------------------------------------------------|-------------|------|------------------------|
| 1A.  | Election of Director for a one year term: Gregory Q. Brown                                                                             | Management  | For  | For                    |
| 1B.  | Election of Director for a one year term: Kenneth D. Denman                                                                            | Management  | For  | For                    |
| 1C.  | Election of Director for a one year term: Egon P. Durban                                                                               | Management  | For  | For                    |
| 1D.  | Election of Director for a one year term: Ayanna M. Howard                                                                             | Management  | For  | For                    |
| 1E.  | Election of Director for a one year term: Clayton M. Jones                                                                             | Management  | For  | For                    |
| 1F.  | Election of Director for a one year term: Judy C. Lewent                                                                               | Management  | For  | For                    |
| 1G.  | Election of Director for a one year term: Gregory K. Mondre                                                                            | Management  | For  | For                    |
| 1H.  | Election of Director for a one year term: Joseph M. Tucci                                                                              | Management  | For  | For                    |
| 2.   | Ratification of the Appointment of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm for 2022. | Management  | For  | For                    |
| 3.   | Advisory Approval of the Company's Executive Compensation.                                                                             | Management  | For  | For                    |
| 4.   | Approval of the Motorola Solutions Amended and Restated Omnibus Incentive Plan of 2015.                                                | Management  | For  | For                    |

# Investment Company Report

SAP SE

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | D66992104    | Meeting Type | Annual General Meeting |
| Ticker Symbol |              | Meeting Date | 18-May-2022            |
| ISIN          | DE0007164600 | Agenda       | 715404466 - 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  |      |                        |
| 1    | RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2021                                                                                                                                                                                                                                                                                                                    | Non-Voting  |      |                        |
| 2    | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.95 PER SHARE AND SPECIAL DIVIDENDS OF EUR 0.50 PER SHARE                                                                                                                                                                                                                                                                               | Management  | For  | For                    |
| 3    | APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2021                                                                                                                                                                                                                                                                                                                                 | Management  | For  | For                    |
| 4    | APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2021                                                                                                                                                                                                                                                                                                                                | Management  | For  | For                    |
| 5    | RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2022                                                                                                                                                                                                                                                                                                                                            | Management  | For  | For                    |
| 6    | RATIFY BDO AG AS AUDITORS FOR FISCAL YEAR 2023                                                                                                                                                                                                                                                                                                                                             | Management  | For  | For                    |
| 7    | APPROVE REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                | Management  | For  | For                    |
| 8.1  | ELECT HASSO PLATTNER TO THE SUPERVISORY BOARD                                                                                                                                                                                                                                                                                                                                              | Management  | For  | For                    |
| 8.2  | ELECT ROUVEN WESTPHAL TO THE SUPERVISORY BOARD                                                                                                                                                                                                                                                                                                                                             | Management  | For  | For                    |
| 8.3  | ELECT GUNNAR WIEDENFELS TO THE SUPERVISORY BOARD                                                                                                                                                                                                                                                                                                                                           | Management  | For  | For                    |
| 8.4  | ELECT JENNIFER XIN-ZHE LI TO THE SUPERVISORY BOARD                                                                                                                                                                                                                                                                                                                                         | Management  | For  | For                    |
| 9    | APPROVE REMUNERATION OF SUPERVISORY BOARD                                                                                                                                                                                                                                                                                                                                                  | Management  | For  | For                    |
| 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 | <p>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.</p> | Non-Voting |
| CMMT | <p>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.</p>                                                                                                                                                                                                                                                                                                                                             | Non-Voting |
| CMMT | <p>"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"</p>                                                                                                                                                                                                                                                                                   | Non-Voting |

# Investment Company Report

## TENCENT HOLDINGS LTD

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | G87572163    | Meeting Type | Annual General Meeting |
| Ticker Symbol |              | Meeting Date | 18-May-2022            |
| ISIN          | KYG875721634 | Agenda       | 715422200 - 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:-<br><a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0407/2022040701706.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0407/2022040701706.pdf</a> -AND-<br><a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0407/2022040701714.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0407/2022040701714.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 AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2021                                                                                                                                                                                                                                                                                                        | Management  | For     | For                    |
| 2    | TO DECLARE A FINAL DIVIDEND                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management  | For     | For                    |
| 3.A  | TO RE-ELECT MR LI DONG SHENG AS DIRECTOR                                                                                                                                                                                                                                                                                                                                                                                                                        | Management  | For     | For                    |
| 3.B  | TO RE-ELECT MR IAN CHARLES STONE 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                    |
| 7    | TO EXTEND THE GENERAL MANDATE TO ISSUE NEW SHARES BY ADDING THE NUMBER OF SHARES REPURCHASED (ORDINARY RESOLUTION 7 AS SET OUT IN THE NOTICE OF THE AGM)                                                                                                                                                                                                                                                                                                        | Management  | Against | Against                |

|   |                                                                                                                                                                                                                                                                                                                        |            |     |     |
|---|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----|-----|
| 8 | TO APPROVE THE PROPOSED AMENDMENTS TO THE SECOND AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY AND TO ADOPT THE THIRD AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY (SPECIAL RESOLUTION 8 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 | 18-May-2022                   |
| ISIN          | KYG875721634 | Agenda       | 715539651 - 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:-<br><a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0425/2022042501537.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0425/2022042501537.pdf</a> -and-<br><a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0425/2022042501556.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2022/0425/2022042501556.pdf</a> | Non-Voting  |      |                        |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING                                                                                                                                                                                                                                                                                                                      | Non-Voting  |      |                        |
| 1    | TO APPROVE THE REFRESHMENT OF SCHEME MANDATE LIMIT UNDER THE SHARE OPTION PLAN OF TENCENT MUSIC ENTERTAINMENT GROUP (THE ORDINARY RESOLUTION AS SET OUT IN THE NOTICE OF THE EGM)                                                                                                                                                                                                                                                                               | Management  | For  | For                    |

## Investment Company Report

### ANTHEM, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 036752103    | Meeting Type | Annual                 |
| Ticker Symbol | ANTM         | Meeting Date | 18-May-2022            |
| ISIN          | US0367521038 | Agenda       | 935576720 - Management |

| Item | Proposal                                                                                                      | Proposed by | Vote    | For/Against Management |
|------|---------------------------------------------------------------------------------------------------------------|-------------|---------|------------------------|
| 1.1  | Election of Director: Susan D. DeVore                                                                         | Management  | For     | For                    |
| 1.2  | Election of Director: Bahija Jallal                                                                           | Management  | For     | For                    |
| 1.3  | Election of Director: Ryan M. Schneider                                                                       | Management  | For     | For                    |
| 1.4  | Election of Director: Elizabeth E. Tallett                                                                    | Management  | For     | For                    |
| 2.   | Advisory vote to approve the compensation of our named executive officers.                                    | Management  | For     | For                    |
| 3.   | To ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm for 2022. | Management  | For     | For                    |
| 4.   | To approve an amendment to our Articles of Incorporation to change our name to Elevance Health, Inc.          | Management  | For     | For                    |
| 5.   | Shareholder proposal to prohibit political funding.                                                           | Shareholder | Against | For                    |
| 6.   | Shareholder proposal requesting a racial impact audit and report.                                             | Shareholder | Against | For                    |

## Investment Company Report

### ROSS STORES, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 778296103    | Meeting Type | Annual                 |
| Ticker Symbol | ROST         | Meeting Date | 18-May-2022            |
| ISIN          | US7782961038 | Agenda       | 935593853 - 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: Sharon D. Garrett                                                                                                                        | Management  | For  | For                    |
| 1D)  | Election of Director: Michael J. Hartshorn                                                                                                                     | Management  | For  | For                    |
| 1E)  | Election of Director: Stephen D. Milligan                                                                                                                      | Management  | For  | For                    |
| 1F)  | Election of Director: Patricia H. Mueller                                                                                                                      | Management  | For  | For                    |
| 1G)  | Election of Director: George P. Orban                                                                                                                          | Management  | For  | For                    |
| 1H)  | Election of Director: Larree M. Renda                                                                                                                          | Management  | For  | For                    |
| 1I)  | Election of Director: Barbara Rentler                                                                                                                          | Management  | For  | For                    |
| 1J)  | 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)   | To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending January 28, 2023. | Management  | For  | For                    |

## Investment Company Report

### PG&E CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 69331C108    | Meeting Type | Annual                 |
| Ticker Symbol | PCG          | Meeting Date | 19-May-2022            |
| ISIN          | US69331C1080 | Agenda       | 935581339 - Management |

| Item | Proposal                                                                          | Proposed by | Vote | For/Against Management |
|------|-----------------------------------------------------------------------------------|-------------|------|------------------------|
| 1.1  | Election of Director: Rajat Bahri                                                 | Management  | For  | For                    |
| 1.2  | Election of Director: Jessica L. Denecour                                         | Management  | For  | For                    |
| 1.3  | Election of Director: Admiral Mark E. Ferguson III, USN (ret.)                    | Management  | For  | For                    |
| 1.4  | Election of Director: Robert C. Flexon                                            | Management  | For  | For                    |
| 1.5  | Election of Director: W. Craig Fugate                                             | Management  | For  | For                    |
| 1.6  | Election of Director: Patricia K. Poppe                                           | Management  | For  | For                    |
| 1.7  | Election of Director: Dean L. Seavers                                             | Management  | For  | For                    |
| 1.8  | Election of Director: William L. Smith                                            | Management  | For  | For                    |
| 2.   | Advisory Vote on Executive Compensation                                           | Management  | For  | For                    |
| 3.   | Ratification of Deloitte and Touche LLP as the Independent Public Accounting Firm | Management  | For  | For                    |
| 4.   | Management Proposal to Amend the PG&E Corporation Articles of Incorporation       | Management  | For  | For                    |

# Investment Company Report

## GENTEX CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 371901109    | Meeting Type | Annual                 |
| Ticker Symbol | GNTX         | Meeting Date | 19-May-2022            |
| ISIN          | US3719011096 | Agenda       | 935589145 - 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. Steve Downing                                                                                                    |             | For  | For                    |
|      | 4 Mr. Gary Goode                                                                                                       |             | For  | For                    |
|      | 5 Mr. James Hollars                                                                                                    |             | 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, 2022. | Management  | For  | For                    |
| 3.   | To approve, on an advisory basis, compensation of the Company's named executive officers.                              | Management  | For  | For                    |
| 4.   | To approve the 2022 Employee Stock Purchase Plan.                                                                      | Management  | For  | For                    |



# Investment Company Report

## EVONIK INDUSTRIES AG

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | D2R90Y117    | Meeting Type | Annual General Meeting |
| Ticker Symbol |              | Meeting Date | 25-May-2022            |
| ISIN          | DE000EVNK013 | Agenda       | 715424595 - 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  |         |                        |
| 1    | RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2021                                                                                                                                                                                                                                                                                                                    | Non-Voting  |         |                        |
| 2    | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.17 PER SHARE                                                                                                                                                                                                                                                                                                                           | Management  | For     | For                    |
| 3    | APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2021                                                                                                                                                                                                                                                                                                                                 | Management  | For     | For                    |
| 4    | APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2021                                                                                                                                                                                                                                                                                                                                | Management  | For     | For                    |
| 5    | RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2022, FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2022 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS UNTIL 2023 AGM                                                                                                                                                                                   | Management  | For     | For                    |
| 6    | APPROVE REMUNERATION POLICY                                                                                                                                                                                                                                                                                                                                                                | Management  | Against | Against                |
| 7    | APPROVE REMUNERATION REPORT                                                                                                                                                                                                                                                                                                                                                                | Management  | Against | Against                |
| 8    | APPROVE CREATION OF EUR 116.5 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS                                                                                                                                                                                                                                                                            | Management  | Against | Against                |
| 9    | APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 1.25 BILLION; APPROVE CREATION OF EUR 37.3 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS                                                                                                                                              | Management  | For     | For                    |
| 10   | AMEND ARTICLES RE: INTERIM DIVIDEND                                                                                                                                                                                                                                                                                                                                                        | Management  | For     | For                    |
| 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 | PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES-TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN-COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH-REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE-RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE-INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE-THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY-TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE-REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD-MORE THAN 3 % OF THE TOTAL SHARE CAPITAL | Non-Voting |
| CMMT | THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE-AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB-CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE-CONTACT YOUR CLIENT SERVICES 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 | FURTHER 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 IN THE BALLOT ON PROXYEDGE                                                                                                                                                                                                                                                                                                                                                                 | Non-Voting |

|      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |            |
|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| CMMT | 12 APR 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 |
| CMMT | 12 APR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Non-Voting |

## Investment Company Report

### MATTEL, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 577081102    | Meeting Type | Annual                 |
| Ticker Symbol | MAT          | Meeting Date | 25-May-2022            |
| ISIN          | US5770811025 | Agenda       | 935593889 - 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: Ynon Kreiz                                                                                                                                   | Management  | For     | For                    |
| 1F.  | Election of Director: Soren Laursen                                                                                                                                | Management  | For     | For                    |
| 1G.  | Election of Director: Ann Lewnes                                                                                                                                   | Management  | For     | For                    |
| 1H.  | Election of Director: Roger Lynch                                                                                                                                  | Management  | For     | For                    |
| 1I.  | Election of Director: Dominic Ng                                                                                                                                   | Management  | For     | For                    |
| 1J.  | 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, 2022. | Management  | For     | For                    |
| 3.   | Advisory vote to approve named executive officer compensation, as described in the Mattel, Inc. Proxy Statement.                                                   | Management  | For     | For                    |
| 4.   | Approval of the Sixth Amendment to the Mattel, Inc. Amended and Restated 2010 Equity and Long-Term Compensation Plan.                                              | Management  | Against | Against                |
| 5.   | Stockholder proposal regarding our special meeting bylaw.                                                                                                          | Shareholder | Against | For                    |

## Investment Company Report

### FIDELITY NAT'L INFORMATION SERVICES, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 31620M106    | Meeting Type | Annual                 |
| Ticker Symbol | FIS          | Meeting Date | 25-May-2022            |
| ISIN          | US31620M1062 | Agenda       | 935601042 - Management |

| Item | Proposal                                                                                             | Proposed by | Vote | For/Against Management |
|------|------------------------------------------------------------------------------------------------------|-------------|------|------------------------|
| 1A.  | Election of Director: Ellen R. Alemany                                                               | Management  | For  | For                    |
| 1B.  | Election of Director: Vijay D'Silva                                                                  | Management  | For  | For                    |
| 1C.  | Election of Director: Jeffrey A. Goldstein                                                           | Management  | For  | For                    |
| 1D.  | Election of Director: Lisa A. Hook                                                                   | Management  | For  | For                    |
| 1E.  | Election of Director: Keith W. Hughes                                                                | Management  | For  | For                    |
| 1F.  | Election of Director: Kenneth T. Lamneck                                                             | Management  | For  | For                    |
| 1G.  | Election of Director: Gary L. Lauer                                                                  | Management  | For  | For                    |
| 1H.  | Election of Director: Gary A. Norcross                                                               | Management  | For  | For                    |
| 1I.  | Election of Director: Louise M. Parent                                                               | Management  | For  | For                    |
| 1J.  | Election of Director: Brian T. Shea                                                                  | Management  | For  | For                    |
| 1K.  | Election of Director: James B. Stallings, Jr.                                                        | Management  | For  | For                    |
| 1L.  | Election of Director: Jeffrey E. Stiefler                                                            | Management  | For  | For                    |
| 2.   | Advisory vote on Fidelity National Information Services, Inc. executive compensation.                | Management  | For  | For                    |
| 3.   | To approve the Fidelity National Information Services, Inc. 2022 Omnibus Incentive Plan.             | Management  | For  | For                    |
| 4.   | To approve the Fidelity National Information Services, Inc. Employee Stock Purchase Plan.            | Management  | For  | For                    |
| 5.   | To ratify the appointment of KPMG LLP as our independent registered public accounting firm for 2022. | Management  | For  | For                    |

## Investment Company Report

### AFFILIATED MANAGERS GROUP, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 008252108    | Meeting Type | Annual                 |
| Ticker Symbol | AMG          | Meeting Date | 27-May-2022            |
| ISIN          | US0082521081 | Agenda       | 935612514 - Management |

| Item | Proposal                                                                                                                                          | Proposed by | Vote | For/Against Management |
|------|---------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------|------------------------|
| 1a.  | Election of Director to serve until the 2023 Annual Meeting of Stockholders: Karen L. Alvingham                                                   | Management  | For  | For                    |
| 1b.  | Election of Director to serve until the 2023 Annual Meeting of Stockholders: Tracy A. Atkinson                                                    | Management  | For  | For                    |
| 1c.  | Election of Director to serve until the 2023 Annual Meeting of Stockholders: Dwight D. Churchill                                                  | Management  | For  | For                    |
| 1d.  | Election of Director to serve until the 2023 Annual Meeting of Stockholders: Jay C. Horgen                                                        | Management  | For  | For                    |
| 1e.  | Election of Director to serve until the 2023 Annual Meeting of Stockholders: Reuben Jeffery III                                                   | Management  | For  | For                    |
| 1f.  | Election of Director to serve until the 2023 Annual Meeting of Stockholders: Félix V. Matos Rodríguez                                             | Management  | For  | For                    |
| 1g.  | Election of Director to serve until the 2023 Annual Meeting of Stockholders: Tracy P. Palandjian                                                  | Management  | For  | For                    |
| 1h.  | Election of Director to serve until the 2023 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 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

### WILLIS TOWERS WATSON PLC

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | G96629103    | Meeting Type | Annual                 |
| Ticker Symbol | WTW          | Meeting Date | 08-Jun-2022            |
| ISIN          | IE00BDB6Q211 | Agenda       | 935625939 - 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: Michael Hammond                                                                                                                                                                                                                                                                                      | Management  | For  | For                    |
| 1d.  | Election of Director: Carl Hess                                                                                                                                                                                                                                                                                            | Management  | For  | For                    |
| 1e.  | Election of Director: Brendan O'Neill                                                                                                                                                                                                                                                                                      | Management  | For  | For                    |
| 1f.  | Election of Director: Linda Rabbitt                                                                                                                                                                                                                                                                                        | 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                    |
| 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.   | Renew the Board's existing authority to issue shares under Irish law.                                                                                                                                                                                                                                                      | Management  | For  | For                    |
| 5.   | Renew the Board's existing authority to opt out of statutory pre-emption rights under Irish law.                                                                                                                                                                                                                           | Management  | For  | For                    |
| 6.   | Approve the creation of distributable profits by the reduction and cancellation of the Company's share premium account.                                                                                                                                                                                                    | Management  | For  | For                    |
| 7.   | Amend and restate the Willis Towers Watson Public Limited Company 2012 Equity Incentive Plan, including to increase the number of shares authorized for issuance under the 2012 Plan.                                                                                                                                      | Management  | For  | For                    |

# Investment Company Report

## BROOKFIELD ASSET MANAGEMENT INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 112585104    | Meeting Type | Annual                 |
| Ticker Symbol | BAM          | Meeting Date | 10-Jun-2022            |
| ISIN          | CA1125851040 | Agenda       | 935645234 - Management |

| Item | Proposal                                                                                                                      | Proposed by | Vote    | For/Against Management |
|------|-------------------------------------------------------------------------------------------------------------------------------|-------------|---------|------------------------|
| 1    | 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 Seek Ngee Huat                                                                                                              |             | For     | For                    |
|      | 8 Diana L. Taylor                                                                                                             |             | For     | For                    |
| 2    | The appointment of Deloitte LLP as the external auditor and authorizing the directors to set its remuneration.                | Management  | For     | For                    |
| 3    | The Say on Pay Resolution set out in the Corporation's Management Information Circular dated April 28, 2022 (the "Circular"). | Management  | For     | For                    |
| 4    | The Shareholder Proposal set out in the Circular.                                                                             | Shareholder | Against | For                    |



# Investment Company Report

## RESTAURANT BRANDS INTERNATIONAL INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 76131D103    | Meeting Type | Annual                 |
| Ticker Symbol | QSR          | Meeting Date | 15-Jun-2022            |
| ISIN          | CA76131D1033 | Agenda       | 935638520 - Management |

| Item | Proposal                                                                                                                                                                    | Proposed by | Vote    | For/Against Management |
|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------|------------------------|
| 1.   | DIRECTOR                                                                                                                                                                    | Management  |         |                        |
|      | 1 Alexandre Behring                                                                                                                                                         |             | For     | For                    |
|      | 2 João M. Castro-Neves                                                                                                                                                      |             | For     | For                    |
|      | 3 M. de Limburg Stirum                                                                                                                                                      |             | For     | For                    |
|      | 4 Paul J. Fribourg                                                                                                                                                          |             | For     | For                    |
|      | 5 Neil Golden                                                                                                                                                               |             | For     | For                    |
|      | 6 Ali Hedayat                                                                                                                                                               |             | For     | For                    |
|      | 7 Golnar Khosrowshahi                                                                                                                                                       |             | For     | For                    |
|      | 8 Marc Lemann                                                                                                                                                               |             | For     | For                    |
|      | 9 Jason Melbourne                                                                                                                                                           |             | For     | For                    |
|      | 10 Giovanni (John) Prato                                                                                                                                                    |             | For     | For                    |
|      | 11 Daniel S. Schwartz                                                                                                                                                       |             | For     | For                    |
|      | 12 Thecla Sweeney                                                                                                                                                           |             | For     | For                    |
| 2.   | Approval, on a non-binding advisory basis, of the compensation paid to named executive officers.                                                                            | Management  | For     | For                    |
| 3.   | Appoint KPMG LLP as our auditors to serve until the close of the 2023 Annual General Meeting of Shareholders and authorize our directors to fix the auditors' remuneration. | Management  | For     | For                    |
| 4.   | Consider a shareholder proposal to report on business strategy in the face of labour market pressure including information on franchisee human capital management.          | Shareholder | Against | For                    |

# Investment Company Report

## BLACK STONE MINERALS L P

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 09225M101    | Meeting Type | Annual                 |
| Ticker Symbol | BSM          | Meeting Date | 16-Jun-2022            |
| ISIN          | US09225M1018 | Agenda       | 935632403 - Management |

| Item | Proposal                                                                                                                                                                      | Proposed by | Vote | For/Against Management |
|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------|------------------------|
| 1.   | DIRECTOR                                                                                                                                                                      | Management  |      |                        |
|      | 1 Carin M. Barth                                                                                                                                                              |             | For  | For                    |
|      | 2 Thomas L. Carter, Jr.                                                                                                                                                       |             | For  | For                    |
|      | 3 D. Mark DeWalch                                                                                                                                                             |             | For  | For                    |
|      | 4 Jerry V. Kyle, Jr.                                                                                                                                                          |             | For  | For                    |
|      | 5 Michael C. Linn                                                                                                                                                             |             | For  | For                    |
|      | 6 John H. Longmaid                                                                                                                                                            |             | For  | For                    |
|      | 7 William N. Mathis                                                                                                                                                           |             | For  | For                    |
|      | 8 William E. Randall                                                                                                                                                          |             | For  | For                    |
|      | 9 Alexander D. Stuart                                                                                                                                                         |             | For  | For                    |
|      | 10 Allison K. Thacker                                                                                                                                                         |             | For  | For                    |
| 2.   | Ratification of the appointment of Ernst & Young LLP as Black Stone Minerals, L.P.'s independent registered public accounting firm for the year ending December 31, 2022.     | Management  | For  | For                    |
| 3.   | Approval on a non-binding advisory basis, of the compensation of the executive officers of Black Stone Minerals, L.P.'s general partner for the year ended December 31, 2021. | Management  | For  | For                    |

# Investment Company Report

## SUBARU CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | J7676H100    | Meeting Type | Annual General Meeting |
| Ticker Symbol |              | Meeting Date | 22-Jun-2022            |
| ISIN          | JP3814800003 | Agenda       | 715683668 - Management |

| Item | Proposal                                                                             | Proposed by | Vote | For/Against Management |
|------|--------------------------------------------------------------------------------------|-------------|------|------------------------|
|      | Please reference meeting materials.                                                  | Non-Voting  |      |                        |
| 1    | Approve Appropriation of Surplus                                                     | Management  | For  | For                    |
| 2    | Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations | Management  | For  | For                    |
| 3.1  | Appoint a Director Nakamura, Tomomi                                                  | Management  | For  | For                    |
| 3.2  | Appoint a Director Hosoya, Kazuo                                                     | Management  | For  | For                    |
| 3.3  | Appoint a Director Mizuma, Katsuyuki                                                 | Management  | For  | For                    |
| 3.4  | Appoint a Director Onuki, Tetsuo                                                     | Management  | For  | For                    |
| 3.5  | Appoint a Director Osaki, Atsushi                                                    | Management  | For  | For                    |
| 3.6  | Appoint a Director Hayata, Fumiaki                                                   | Management  | For  | For                    |
| 3.7  | Appoint a Director Abe, Yasuyuki                                                     | Management  | For  | For                    |
| 3.8  | Appoint a Director Yago, Natsunosuke                                                 | Management  | For  | For                    |
| 3.9  | Appoint a Director Doi, Miwako                                                       | Management  | For  | For                    |
| 4    | Appoint a Corporate Auditor Furusawa, Yuri                                           | Management  | For  | For                    |
| 5    | Appoint a Substitute Corporate Auditor Ryu, Hirohisa                                 | Management  | For  | For                    |
| 6    | Approve Details of the Restricted-Stock Compensation to be received by Directors     | Management  | For  | For                    |

## Investment Company Report

### DUNDEE CORPORATION

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 264901109    | Meeting Type | Annual                 |
| Ticker Symbol | DDEJF        | Meeting Date | 23-Jun-2022            |
| ISIN          | CA2649011095 | Agenda       | 935656631 - 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                    |

# Investment Company Report

## FUJITSU LIMITED

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | J15708159    | Meeting Type | Annual General Meeting |
| Ticker Symbol |              | Meeting Date | 27-Jun-2022            |
| ISIN          | JP3818000006 | Agenda       | 715728284 - Management |

| Item | Proposal                                                                                                      | Proposed by | Vote | For/Against Management |
|------|---------------------------------------------------------------------------------------------------------------|-------------|------|------------------------|
|      | Please reference meeting materials.                                                                           | Non-Voting  |      |                        |
| 1    | Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Approve Minor Revisions | Management  | For  | For                    |
| 2.1  | Appoint a Director Tokita, Takahito                                                                           | Management  | For  | For                    |
| 2.2  | Appoint a Director Furuta, Hidenori                                                                           | Management  | For  | For                    |
| 2.3  | Appoint a Director Isobe, Takeshi                                                                             | Management  | For  | For                    |
| 2.4  | Appoint a Director Yamamoto, Masami                                                                           | Management  | For  | For                    |
| 2.5  | Appoint a Director Mukai, Chiaki                                                                              | Management  | For  | For                    |
| 2.6  | Appoint a Director Abe, Atsushi                                                                               | Management  | For  | For                    |
| 2.7  | Appoint a Director Kojo, Yoshiko                                                                              | Management  | For  | For                    |
| 2.8  | Appoint a Director Scott Callon                                                                               | Management  | For  | For                    |
| 2.9  | Appoint a Director Sasae, Kenichiro                                                                           | Management  | For  | For                    |
| 3    | Appoint a Corporate Auditor Catherine O'Connell                                                               | Management  | For  | For                    |
| 4    | Approve Details of the Performance-based Stock Compensation to be received by Directors                       | Management  | For  | For                    |

## GRAND CITY PROPERTIES S.A.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | L4459Y100    | Meeting Type | Annual General Meeting |
| Ticker Symbol |              | Meeting Date | 29-Jun-2022            |
| ISIN          | LU0775917882 | Agenda       | 715713322 - 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    | PRESENTATION OF THE MANAGEMENT REPORT OF THE BOARD OF DIRECTORS IN RESPECT OF-THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY AND THE CONSOLIDATED-FINANCIAL STATEMENTS OF THE COMPANY AND ITS GROUP FOR THE FINANCIAL YEAR-ENDED ON 31 DECEMBER 2021                                             | Non-Voting  |      |                        |
| 2    | PRESENTATION OF THE REPORTS OF THE INDEPENDENT AUDITOR OF THE COMPANY IN-RESPECT OF THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY AND THE-CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS GROUP FOR THE-FINANCIAL YEAR ENDED ON 31 DECEMBER 2021                                       | Non-Voting  |      |                        |
| 3    | THE GENERAL MEETING, AFTER HAVING REVIEWED THE MANAGEMENT REPORT OF THE BOARD OF DIRECTORS AND THE REPORT OF THE INDEPENDENT AUDITOR OF THE COMPANY, APPROVES THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2021 IN THEIR ENTIRETY                  | Management  | For  | For                    |
| 4    | THE GENERAL MEETING, AFTER HAVING REVIEWED THE MANAGEMENT REPORT OF THE BOARD OF DIRECTORS AND THE REPORT OF THE INDEPENDENT AUDITOR OF THE COMPANY, APPROVES THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS GROUP FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2021 IN THEIR ENTIRETY | Management  | For  | For                    |
| 5    | THE GENERAL MEETING NOTES AND ACKNOWLEDGES THE STATUTORY NET PROFIT OF THE COMPANY IN THE AMOUNT OF EUR 9,126,907 FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2021 AND RESOLVES TO CARRY IT FORWARD TO THE NEXT FINANCIAL YEAR                                                                      | Management  | For  | For                    |

## Investment Company Report

|   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |            |     |     |
|---|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----|-----|
| 6 | THE GENERAL MEETING RESOLVES TO GRANT DISCHARGE TO EACH OF THE MEMBERS OF THE BOARD OF DIRECTORS IN RESPECT OF THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Management | For | For |
| 7 | THE GENERAL MEETING RESOLVES TO RENEW THE MANDATE OF KPMG LUXEMBOURG SA, SOCIETE ANONYME, HAVING ITS REGISTERED OFFICE AT 39, AVENUE JOHN F. KENNEDY, L-1855 LUXEMBOURG, GRAND DUCHY OF LUXEMBOURG, REGISTERED WITH THE RCSL UNDER NUMBER B149133, AS INDEPENDENT AUDITOR OF THE COMPANY IN RELATION TO THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS GROUP FOR A TERM WHICH WILL EXPIRE AT THE END OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY CALLED TO APPROVE THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS GROUP FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2022 | Management | For | For |
| 8 | THE GENERAL MEETING, UPON THE PROPOSAL OF THE BOARD OF DIRECTORS, RESOLVES TO APPROVE THE DISTRIBUTION OF A DIVIDEND FROM THE SHARE PREMIUM ACCOUNT OF THE COMPANY RELATING TO THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2021 IN THE AMOUNT OF EUR 0.8340 (GROSS) PER SHARE FOR THE HOLDERS OF RECORD IN THE SECURITY SETTLEMENT SYSTEMS ON 1 JULY 2022                                                                                                                                                                                                                                                                                                                                                                                  | Management | For | For |
| 9 | THE GENERAL MEETING APPROVES ON AN ADVISORY NON-BINDING BASIS THE REMUNERATION REPORT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2021 IN ITS ENTIRETY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Management | For | For |

## GRAND CITY PROPERTIES S.A.

|               |              |              |                               |
|---------------|--------------|--------------|-------------------------------|
| Security      | L4459Y100    | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol |              | Meeting Date | 29-Jun-2022                   |
| ISIN          | LU0775917882 | Agenda       | 715721569 - 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  |      |                        |
| 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 ASSISTANC | Non-Voting  |      |                        |
| 1    | APPROVE NEW AUTHORISED SHARE CAPITAL, GRANT BOARD AUTHORITY TO EXCLUDE PRE-EMPTIVE RIGHTS AND AMEND ARTICLE 5.2 OF THE ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                              | Management  | For  | For                    |
| 2    | APPROVE SPECIAL AUTHORISED SHARE CAPITAL, GRANT BOARD AUTHORITY TO EXCLUDE PRE-EMPTIVE RIGHTS AND AMEND ARTICLE 5.3 OF THE ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                          | Management  | For  | For                    |
| 3    | AMEND ARTICLE 8 PARAGRAPH 1 OF THE ARTICLES OF ASSOCIATION                                                                                                                                                                                                                                                                                                                                                  | Management  | For  | For                    |



## Investment Company Report

### DOLLAR TREE, INC.

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 256746108    | Meeting Type | Annual                 |
| Ticker Symbol | DLTR         | Meeting Date | 30-Jun-2022            |
| ISIN          | US2567461080 | Agenda       | 935652001 - Management |

| Item | Proposal                                                                                                                     | Proposed by | Vote    | For/Against Management |
|------|------------------------------------------------------------------------------------------------------------------------------|-------------|---------|------------------------|
| 1a.  | Election of Director: Thomas W. Dickson                                                                                      | Management  | For     | For                    |
| 1b.  | Election of Director: Richard W. Dreiling                                                                                    | Management  | For     | For                    |
| 1c.  | Election of Director: Cheryl W. Grisé                                                                                        | Management  | For     | For                    |
| 1d.  | Election of Director: Daniel J. Heinrich                                                                                     | Management  | For     | For                    |
| 1e.  | Election of Director: Paul C. Hilal                                                                                          | Management  | For     | For                    |
| 1f.  | Election of Director: Edward J. Kelly, III                                                                                   | Management  | For     | For                    |
| 1g.  | Election of Director: Mary A. Laschinger                                                                                     | Management  | For     | For                    |
| 1h.  | Election of Director: Jeffrey G. Naylor                                                                                      | Management  | For     | For                    |
| 1i.  | Election of Director: Winnie Y. Park                                                                                         | Management  | For     | For                    |
| 1j.  | Election of Director: Bertram L. Scott                                                                                       | Management  | For     | For                    |
| 1k.  | Election of Director: Stephanie P. Stahl                                                                                     | Management  | For     | For                    |
| 1l.  | Election of Director: Michael A. Witynski                                                                                    | 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 ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year 2022. | Management  | For     | For                    |
| 4.   | To approve the amendment to the Company's Articles of Incorporation.                                                         | Management  | For     | For                    |
| 5.   | A shareholder proposal requesting that the Board issue a report on climate transition planning.                              | Shareholder | Against | For                    |

## Investment Company Report

### AMRYT PHARMA PLC

|               |              |              |                        |
|---------------|--------------|--------------|------------------------|
| Security      | 03217L106    | Meeting Type | Annual                 |
| Ticker Symbol | AMYT         | Meeting Date | 30-Jun-2022            |
| ISIN          | US03217L1061 | Agenda       | 935675150 - Management |

| Item | Proposal                                          | Proposed by | Vote | For/Against Management |
|------|---------------------------------------------------|-------------|------|------------------------|
| O1.  | To receive and adopt the 2021 Annual Report       | Management  | For  | For                    |
| O2.  | Directors' Remuneration Report                    | Management  | For  | For                    |
| O3.  | Re-appointment of Mr. Rajkumar Kannan as Director | Management  | For  | For                    |
| O4.  | Re-appointment of Dr. Roni Mamluk as Director     | Management  | For  | For                    |
| O5.  | Re-appointment of Dr. Alain Munoz as Director     | Management  | For  | For                    |
| O6.  | Re-appointment and remuneration of the auditor    | Management  | For  | For                    |
| O7.  | Authority to allot shares                         | Management  | For  | For                    |
| S8.  | Authority to disapply pre-emption rights          | Management  | For  | For                    |