Business Owners Buying Businesses®

# PROXY VOTING REPORT

## EdgePoint Global Growth & Income Portfolio

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

EdgePoint Wealth Management Inc.
150 Bloor Street West, Suite 700
Toronto, ON M5S 2X9
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www.edgepointwealth.com

## DAYFORCE, INC.

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

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

| SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO | | | |
|---|---|---|---|
| Security | Y774FY102 | Meeting Type | ExtraOrdinary General Meeting |
| Ticker Symbol | | Meeting Date | 13-Nov-2025 |
| ISIN | CNE100003T39 | Agenda | 720563267 - Management |

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

| | | | | |
|---|---|---|---|---|
| 2.6. | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND AMENDMENTS TO, FORMULATION OF AND ABOLISHMENT OF THE COMPANY'S RELEVANT GOVERNANCE SYSTEMS: AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT SYSTEM | Management | For | For |
| | Enhanced Proposal Category: Amend Articles/Bylaws/Charter -- Organization-Related | | | |
| 2.7. | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND AMENDMENTS TO, FORMULATION OF AND ABOLISHMENT OF THE COMPANY'S RELEVANT GOVERNANCE SYSTEMS: AMENDMENTS TO THE CONNECTED TRANSACTION DECISION-MAKING SYSTEM | Management | For | For |
| | Enhanced Proposal Category: Amend Articles/Bylaws/Charter -- Organization-Related | | | |
| 2.8. | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND AMENDMENTS TO, FORMULATION OF AND ABOLISHMENT OF THE COMPANY'S RELEVANT GOVERNANCE SYSTEMS: AMENDMENTS TO THE PROFIT DISTRIBUTION MANAGEMENT SYSTEM | Management | For | For |
| | Enhanced Proposal Category: Amend Articles/Bylaws/Charter -- Organization-Related | | | |
| 2.9. | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND AMENDMENTS TO, FORMULATION OF AND ABOLISHMENT OF THE COMPANY'S RELEVANT GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMMITMENT MANAGEMENT SYSTEM | Management | For | For |
| | Enhanced Proposal Category: Amend Articles/Bylaws/Charter -- Organization-Related | | | |
| 2.10. | AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND AMENDMENTS TO, FORMULATION OF AND ABOLISHMENT OF THE COMPANY'S RELEVANT GOVERNANCE SYSTEMS: AMENDMENTS TO THE RAISED FUNDS MANAGEMENT MEASURES | Management | For | For |
| | Enhanced Proposal Category: Amend Articles/Bylaws/Charter -- Organization-Related | | | |

## UNION PACIFIC CORPORATION

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

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

## OPTIVA INC.

| | | | |
|---|---|---|---|
| Security | 68403NAA7 | Meeting Type | Special |
| Ticker Symbol | | Meeting Date | 27-Nov-2025 |
| ISIN | CA68403NAA78 | Agenda | 936357145 - Management |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|---|---|---|---|---|
| 1 | To consider, and, if deemed advisable, to pass, with or without variation, a special resolution, the full text of which is set forth in Appendix C of the accompanying management information circular of the Corporation dated October 27, 2025 (the "Circular"), approving a proposed arrangement under Section 192 of the Canada Business Corporations Act involving the Corporation and Qvantel Oy in accordance with the terms of the arrangement agreement dated September 26, 2025 between the Corporation and Qvantel Oy, as more particularly described in the Circular. | Management | For | For |
| | Enhanced Proposal Category: Bondholder ProposalXXX | | | |

## GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV

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

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

## TWIST BIOSCIENCE CORPORATION

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

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

## TE CONNECTIVITY PLC

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

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

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

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

## Siemens Healthineers AG

**Meeting Date:** 02/05/2026

**Ticker:** SHL

**Meeting Type:** Annual

**Primary Security ID:** D6T479107

**Primary ISIN:** DE000SHL1006

**Shares Voted:** 2,027,738

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

## Siemens Healthineers AG

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

## Siemens Healthineers AG

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

## Applied Materials, Inc.

**Meeting Date:** 03/12/2026 **Ticker:** AMAT

**Meeting Type:** Annual

**Primary Security ID:** 038222105 **Primary ISIN:** US0382221051

## Applied Materials, Inc.

**Shares Voted:** 427,582

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

## Fairfax Financial Holdings Limited

**Meeting Date:** 04/16/2026 **Ticker:** FFH

**Meeting Type:** Annual

**Primary Security ID:** 303901102 **Primary ISIN:** CA3039011026

**Shares Voted:** 105,166

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

## Fairfax Financial Holdings Limited

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

## Alfa Laval AB

**Meeting Date:** 04/22/2026

**Ticker:** ALFA

**Meeting Type:** Annual

**Primary Security ID:** W04008152

**Primary ISIN:** SE0000695876

**Shares Voted:** 2,714,465

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

## Alfa Laval AB

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

## Alfa Laval AB

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

## Grupo Aeroportuario del Pacifico SAB de CV

**Meeting Date:** 04/22/2026 **Ticker:** GAPB

**Meeting Type:** Annual

**Primary Security ID:** P4959P100 **Primary ISIN:** MX01GA000004

**Shares Voted:** 3,145,310

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

## Grupo Aeroportuario del Pacifico SAB de CV

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

## Grupo Aeroportuario del Pacifico SAB de CV

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

## Rambus Inc.

**Meeting Date:** 04/23/2026 **Ticker:** RMBS

**Meeting Type:** Annual

**Primary Security ID:** 750917106 **Primary ISIN:** US7509171069

**Shares Voted:** 448,474

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

## Evolution AB

**Meeting Date:** 04/24/2026 **Ticker:** EVO

**Meeting Type:** Annual

**Primary Security ID:** W3287P115 **Primary ISIN:** SE0012673267

**Shares Voted:** 802,061

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

## Evolution AB

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

## Evolution AB

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

## Revvity, Inc.

**Meeting Date:** 04/28/2026 **Ticker:** RVTY

**Meeting Type:** Annual

**Primary Security ID:** 714046109 **Primary ISIN:** US7140461093

## Revvity, Inc.

**Shares Voted:** 1,755,936

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

## IMCD NV

**Meeting Date:** 04/30/2026
**Ticker:** IMCD
**Meeting Type:** Annual
**Primary Security ID:** N4447S106
**Primary ISIN:** NL0010801007

**Shares Voted:** 1,247,271

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

## IMCD NV

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

## Kao Corp.

**Meeting Date:** 04/30/2026 **Ticker:** 4452

**Meeting Type:** Special

**Primary Security ID:** J30642169 **Primary ISIN:** JP3205800000

## Kao Corp.

**Shares Voted:** 1,873,800

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

## Kingspan Group Plc

**Meeting Date:** 04/30/2026 **Ticker:** KRX

**Meeting Type:** Annual

**Primary Security ID:** G52654103 **Primary ISIN:** IE0004927939

**Shares Voted:** 800,129

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

## Kingspan Group Plc

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

## RB Global, Inc.

**Meeting Date:** 04/30/2026 **Ticker:** RBA

**Meeting Type:** Annual/Special

**Primary Security ID:** 74935Q107 **Primary ISIN:** CA74935Q1072

**Shares Voted:** 1,537,635

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

## RB Global, Inc.

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

## St. James's Place Plc

**Meeting Date:** 04/30/2026 **Ticker:** STJ

**Meeting Type:** Annual

**Primary Security ID:** G5005D124 **Primary ISIN:** GB0007669376

**Shares Voted:** 5,007,459

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

## St. James's Place Plc

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

## Cogent Communications Holdings, Inc.

**Meeting Date:** 05/01/2026 **Ticker:** CCOI

**Meeting Type:** Annual

**Primary Security ID:** 19239V302 **Primary ISIN:** US19239V3024

**Shares Voted:** 1,917,054

| Proposal Number | Proposal Text | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt | Vote Against ISS |
|---|---|---|---|---|---|---|
| 1.1 | Elect Director Dave Schaeffer | Yes | For | For | No | No |
| 1.2 | Elect Director Marc Montagner | Yes | For | For | No | No |
| 1.3 | Elect Director Steven D. Brooks | Yes | For | For | No | No |
| 1.4 | Elect Director Paul de Sa | Yes | For | For | No | No |
| 1.5 | Elect Director Lewis H. Ferguson, III | Yes | For | For | No | No |
| 1.6 | Elect Director Eve Howard | Yes | For | For | No | No |
| 1.7 | Elect Director Deneen Howell | Yes | For | For | No | No |
| 1.8 | Elect Director Sheryl Kennedy | Yes | For | For | No | No |
| 2 | Amend Omnibus Stock Plan | Yes | For | For | No | Yes |
| 3 | Ratify Ernst & Young LLP as Auditors | Yes | For | For | No | No |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Yes | For | For | No | Yes |

## SAP SE

**Meeting Date:** 05/05/2026 **Ticker:** SAP

**Meeting Type:** Annual

**Primary Security ID:** D66992104 **Primary ISIN:** DE0007164600

**Shares Voted:** 650,549

| Proposal Number | Proposal Text | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt | Vote Against ISS |
|---|---|---|---|---|---|---|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal Year 2025 (Non-Voting) | No | | | | |
| 2 | Approve Allocation of Income and Dividends of EUR 2.50 per Share | Yes | For | For | No | No |
| 3 | Approve Discharge of Management Board for Fiscal Year 2025 | Yes | For | For | No | No |
| 4 | Approve Discharge of Supervisory Board for Fiscal Year 2025 | Yes | For | For | No | No |
| 5.1 | Ratify BDO AG as Auditors for Fiscal Year 2026 | Yes | For | For | No | No |
| 5.2 | Appoint BDO AG as Auditor for Sustainability Reporting for Fiscal Year 2026 | Yes | For | For | No | No |
| 6 | Approve Remuneration Report | Yes | For | For | No | No |
| 7 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Billion; Approve Creation of EUR 100 Million Pool of Capital to Guarantee Conversion Rights | Yes | For | For | No | No |
| 8.1 | Elect Pekka Ala-Pietila to the Supervisory Board | Yes | For | For | No | No |
| 8.2 | Elect Rouven Westphal to the Supervisory Board | Yes | For | For | No | No |
| 8.3 | Elect Rene Obermann to the Supervisory Board | Yes | For | For | No | No |
| 8.4 | Elect Michael Gregoire to the Supervisory Board | Yes | For | For | No | No |
| 9 | Amend Articles Re: Electronic Securities | Yes | For | For | No | No |

## LKQ Corporation

**Meeting Date:** 05/06/2026 **Ticker:** LKQ

**Meeting Type:** Annual

**Primary Security ID:** 501889208 **Primary ISIN:** US5018892084

## LKQ Corporation

**Shares Voted:** 1,131,916

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

## AMETEK, Inc.

**Meeting Date:** 05/07/2026 **Ticker:** AME

**Meeting Type:** Annual

**Primary Security ID:** 031100100 **Primary ISIN:** US0311001004

**Shares Voted:** 392,964

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

## Canadian Natural Resources Limited

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

**Shares Voted:** 2,192,432

| Proposal Number | Proposal Text | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt | Vote Against ISS |
|---|---|---|---|---|---|---|
| 1.1 | Elect Director Shelley A.M. Brown | Yes | For | For | No | No |
| 1.2 | Elect Director M. Elizabeth Cannon | Yes | For | For | No | No |
| 1.3 | Elect Director N. Murray Edwards | Yes | For | For | No | No |
| 1.4 | Elect Director Christopher L. Fong | Yes | For | For | No | No |
| 1.5 | Elect Director Gordon D. Giffin | Yes | For | For | No | No |
| 1.6 | Elect Director Christine M. Healy | Yes | For | For | No | No |
| 1.7 | Elect Director Grant E. Isaac | Yes | For | For | No | No |
| 1.8 | Elect Director Steve W. Laut | Yes | For | For | No | No |
| 1.9 | Elect Director Frank J. McKenna | Yes | For | For | No | No |
| 1.10 | Elect Director Scott G. Stauth | Yes | For | For | No | No |
| 1.11 | Elect Director David A. Tuer | Yes | For | For | No | No |
| 1.12 | Elect Director Annette M. Verschuren | Yes | For | For | No | No |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Audit Committee to Fix Their Remuneration | Yes | For | For | No | No |
| 3 | Advisory Vote on Executive Compensation Approach | Yes | For | For | No | No |

## National Energy Services Reunited Corp.

**Meeting Date:** 05/07/2026 | **Ticker:** NESR
**Meeting Type:** Annual
**Primary Security ID:** G6375R107 | **Primary ISIN:** VGG6375R1073

**Shares Voted:** 66,562

| Proposal Number | Proposal Text | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt | Vote Against ISS |
|---|---|---|---|---|---|---|
| 1a | Elect Director Antonio J. Campo Mejia | Yes | For | For | No | No |
| 1b | Elect Director Sherif Foda | Yes | For | For | No | No |

## National Energy Services Reunited Corp.

| Proposal Number | Proposal Text | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt | Vote Against ISS |
|---|---|---|---|---|---|---|
| 1c | Elect Director Yousef Al Nowais | Yes | For | For | No | No |
| 1d | Elect Director Anthony (Tony) R. Chase | Yes | For | For | No | No |
| 1e | Elect Director Lisa A. Pollina | Yes | For | For | No | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Yes | For | For | No | No |
| 3 | Advisory Vote on Say on Pay Frequency | Yes | One Year | One Year | No | No |
| 4 | Ratify Grant Thornton Audit and Accounting Limited as Auditors | Yes | For | For | No | No |

## OR Royalties Inc.

**Meeting Date:** 05/07/2026 **Ticker:** OR

**Meeting Type:** Annual

**Primary Security ID:** 68390D106 **Primary ISIN:** CA68390D1069

**Shares Voted:** 3,972,311

| Proposal Number | Proposal Text | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt | Vote Against ISS |
|---|---|---|---|---|---|---|
| 1.1 | Elect Director Jason Attew | Yes | For | For | No | No |
| 1.2 | Elect Director Patrick Godin | Yes | For | For | No | No |
| 1.3 | Elect Director Pierre Labbe | Yes | For | For | No | No |
| 1.4 | Elect Director Wendy Louie | Yes | For | For | No | No |
| 1.5 | Elect Director Norman MacDonald | Yes | For | For | No | No |
| 1.6 | Elect Director Candace MacGibbon | Yes | For | For | No | No |
| 1.7 | Elect Director Kevin Thomson | Yes | For | For | No | No |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Yes | For | For | No | No |
| 3 | Approve Shareholder Rights Plan | Yes | For | For | No | No |
| 4 | Advisory Vote on Executive Compensation Approach | Yes | For | For | No | No |

## Koninklijke Philips NV

**Meeting Date:** 05/08/2026 **Ticker:** PHIA

**Meeting Type:** Annual

**Primary Security ID:** N7637U112 **Primary ISIN:** NL0000009538

**Shares Voted:** 675,565

| Proposal Number | Proposal Text | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt | Vote Against ISS |
|---|---|---|---|---|---|---|
| | Annual Meeting Agenda | No | | | | |
| 1. | Open Meeting | No | | | | |
| 2. | President's Speech | No | | | | |
| 3.a. | Discussion on Company's Corporate Governance Structure | No | | | | |
| 3.b. | Receive Explanation on Company's Reserves and Dividend Policy | No | | | | |
| 3.c. | Adopt Financial Statements | Yes | For | For | No | No |
| 3.d. | Approve Dividends | Yes | For | For | No | No |
| 3.e. | Approve Remuneration Report | Yes | For | For | No | No |
| 3.f. | Approve Discharge of Management Board | Yes | For | For | No | No |
| 3.g. | Approve Discharge of Supervisory Board | Yes | For | For | No | No |
| 4. | Reelect R.W.O. Jakobs to Management Board as President/Chief Executive Officer | Yes | For | For | No | No |
| 5.a. | Reelect P.A.M. Stoffels to Supervisory Board | Yes | For | For | No | No |
| 5.b. | Reelect H.W.P.M.A. Verhagen to Supervisory Board | Yes | For | For | No | No |
| 5.c. | Reelect S.J. Poonen to Supervisory Board | Yes | For | For | No | No |
| 5.d. | Elect J.A. DeFord to Supervisory Board | Yes | For | For | No | No |
| 6 | Approve Revised Remuneration Policy of Supervisory Board | Yes | For | For | No | No |
| 7.a. | Grant Board Authority to Issue Shares | Yes | For | For | No | No |
| 7.b. | Authorize Board to Exclude Preemptive Rights from Share Issuances | Yes | For | For | No | No |
| 8. | Authorize Repurchase of Shares | Yes | For | For | No | No |
| 9. | Approve Cancellation of Shares | Yes | For | For | No | No |
| 10. | Other Business (Non-Voting) | No | | | | |
| 11. | Close Meeting | No | | | | |

## Techtronic Industries Company Limited

**Meeting Date:** 05/08/2026 **Ticker:** 669

**Meeting Type:** Annual

**Primary Security ID:** Y8563B159 **Primary ISIN:** HK0669013440

**Shares Voted:** 9,918,500

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

## Franco-Nevada Corporation

**Meeting Date:** 05/12/2026 **Ticker:** FNV

**Meeting Type:** Annual/Special

**Primary Security ID:** 351858105 **Primary ISIN:** CA3518581051

**Shares Voted:** 637,128

| Proposal Number | Proposal Text | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt | Vote Against ISS |
|---|---|---|---|---|---|---|
| 1.1 | Elect Director Tom Albanese | Yes | For | For | No | No |
| 1.2 | Elect Director Paul Brink | Yes | For | For | No | No |
| 1.3 | Elect Director Hugo Dryland | Yes | For | For | No | No |
| 1.4 | Elect Director Derek W. Evans | Yes | For | For | No | No |

## Franco-Nevada Corporation

| Proposal Number | Proposal Text | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt | Vote Against ISS |
|---|---|---|---|---|---|---|
| 1.5 | Elect Director Catharine Farrow | Yes | For | For | No | No |
| 1.6 | Elect Director Maureen Jensen | Yes | For | For | No | No |
| 1.7 | Elect Director Jennifer Maki | Yes | For | For | No | No |
| 1.8 | Elect Director Daniel Malchuk | Yes | For | For | No | No |
| 1.9 | Elect Director Jacques Perron | Yes | For | For | No | No |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Yes | For | For | No | No |
| 3 | Advisory Vote on Executive Compensation Approach | Yes | For | For | No | No |

## Tencent Holdings Limited

**Meeting Date:** 05/13/2026

**Ticker:** 700

**Meeting Type:** Annual

**Primary Security ID:** G87572163

**Primary ISIN:** KYG875721634

**Shares Voted:** 1,562,007

| Proposal Number | Proposal Text | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt | Vote Against ISS |
|---|---|---|---|---|---|---|
| 1 | Accept Financial Statements and Statutory Reports | Yes | For | For | No | No |
| 2 | Approve Final Dividend | Yes | For | For | No | No |
| 3a | Elect Jacobus Petrus (Koos) Bekker as Director | Yes | For | For | No | No |
| 3b | Elect Ian Charles Stone as Director | Yes | For | For | No | No |
| 3c | Authorize Board to Fix Remuneration of Directors | Yes | For | For | No | No |
| 4 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | Yes | For | For | No | Yes |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Yes | For | Against | Yes | No |
| 6 | Authorize Repurchase of Issued Share Capital | Yes | For | For | No | No |

## Union Pacific Corporation

**Meeting Date:** 05/14/2026

**Ticker:** UNP

**Meeting Type:** Annual

**Primary Security ID:** 907818108

**Primary ISIN:** US9078181081

## Union Pacific Corporation

**Shares Voted:** 478,685

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

## Shenzhen New Industries Biomedical Engineering Co., Ltd.

**Meeting Date:** 05/18/2026 **Ticker:** 300832

**Meeting Type:** Annual

**Primary Security ID:** Y774FY102 **Primary ISIN:** CNE100003T39

**Shares Voted:** 3,810,012

| Proposal Number | Proposal Text | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt | Vote Against ISS |
|---|---|---|---|---|---|---|
| 1 | Approve Report of the Board of Directors | Yes | For | For | No | No |
| 2 | Approve to Appoint Auditor | Yes | For | For | No | No |
| 3 | Approve Profit Distribution Plan | Yes | For | For | No | No |
| 4 | Approve Application of Bank Credit Lines | Yes | For | For | No | No |
| 5 | Approve Use of Idle Own Funds to Purchase Financial Products | Yes | For | For | No | Yes |
| 6 | Approve Purchase of Liability Insurance for Directors and Senior Management Members | Yes | For | For | No | No |

## Shenzhen New Industries Biomedical Engineering Co., Ltd.

| Proposal Number | Proposal Text | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt | Vote Against ISS |
|---|---|---|---|---|---|---|
| 7 | Approve Formulation of Remuneration Management System for Directors and Senior Management Members | Yes | For | For | No | No |

## Amazon.com, Inc.

**Meeting Date:** 05/20/2026 **Ticker:** AMZN

**Meeting Type:** Annual

**Primary Security ID:** 023135106 **Primary ISIN:** US0231351067

**Shares Voted:** 240,712

| Proposal Number | Proposal Text | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt | Vote Against ISS |
|---|---|---|---|---|---|---|
| 1a | Elect Director Jeffrey P. Bezos | Yes | For | For | No | No |
| 1b | Elect Director Andrew R. Jassy | Yes | For | For | No | No |
| 1c | Elect Director Edith W. Cooper | Yes | For | For | No | No |
| 1d | Elect Director Jamie S. Gorelick | Yes | For | For | No | No |
| 1e | Elect Director Daniel P. Huttenlocher | Yes | For | For | No | No |
| 1f | Elect Director Andrew Y. Ng | Yes | For | For | No | No |
| 1g | Elect Director Indra K. Nooyi | Yes | For | For | No | No |
| 1h | Elect Director Jonathan J. Rubinstein | Yes | For | For | No | No |
| 1i | Elect Director Brad D. Smith | Yes | For | For | No | No |
| 1j | Elect Director Patricia Q. Stonesifer | Yes | For | For | No | No |
| 1k | Elect Director Wendell P. Weeks | Yes | For | For | No | No |
| 2 | Ratify Ernst & Young LLP as Auditors | Yes | For | For | No | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Yes | For | For | No | No |
| 4 | Report on Risks of Using Diagnostic Tools Created by Politicized Corporate Partners | Yes | Against | Against | No | No |
| 5 | Report on Impact of Data Centers on Climate Commitments | Yes | Against | Against | No | No |
| 6 | Report on Financial Impact of Renewable Energy and Climate Commitments | Yes | Against | Against | No | No |
| 7 | Require Independent Board Chair | Yes | Against | Against | No | No |

## Euronext NV

**Meeting Date:** 05/20/2026 | **Ticker:** ENX

**Meeting Type:** Annual

**Primary Security ID:** N3113K397 | **Primary ISIN:** NL0006294274

**Shares Voted:** 548,910

| Proposal Number | Proposal Text | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt | Vote Against ISS |
|---|---|---|---|---|---|---|
| | Annual Meeting Agenda | No | | | | |
| 1. | Open Meeting | No | | | | |
| 2. | Presentation by CEO | No | | | | |
| 3.a. | Receive Explanation on Company's Reserves and Dividend Policy | No | | | | |
| 3.b. | Approve Remuneration Report | Yes | For | For | No | No |
| 3.c. | Adopt Financial Statements and Statutory Reports | Yes | For | For | No | No |
| 3.d. | Approve Dividends | Yes | For | For | No | No |
| 3.e. | Approve Discharge of Management Board | Yes | For | For | No | No |
| 3.f. | Approve Discharge of Supervisory Board | Yes | For | For | No | No |
| 4.a. | Reelect Dick Sluimers to Supervisory Board | Yes | For | For | No | No |
| 4.b. | Elect George Handjinicolaou to Supervisory Board | Yes | For | For | No | No |
| 5.a. | Reelect Fabrizio Testa to Management Board | Yes | For | For | No | No |
| 5.b. | Elect Yianos Kontopoulos to Management Board | Yes | For | For | No | No |
| 6. | Ratify KPMG Accountants N.V. as Auditors | Yes | For | For | No | No |
| 7. | Approve Cancellation of Repurchased Shares | Yes | For | For | No | No |
| 8.a. | Grant Board Authority to Issue Shares | Yes | For | For | No | No |
| 8.b. | Authorize Board to Exclude Preemptive Rights from Share Issuances | Yes | For | For | No | No |
| 9. | Authorize Repurchase of Shares | Yes | For | For | No | No |
| 10 | Other Business (Non-Voting) | No | | | | |
| 11. | Close Meeting | No | | | | |

## Quest Diagnostics Incorporated

**Meeting Date:** 05/20/2026 **Ticker:** DGX

**Meeting Type:** Annual

**Primary Security ID:** 74834L100 **Primary ISIN:** US74834L1008

**Shares Voted:** 568,182

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

## Ross Stores, Inc.

**Meeting Date:** 05/20/2026 **Ticker:** ROST

**Meeting Type:** Annual

**Primary Security ID:** 778296103 **Primary ISIN:** US7782961038

**Shares Voted:** 465,105

| Proposal Number | Proposal Text | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt | Vote Against ISS |
|---|---|---|---|---|---|---|
| 1a | Elect Director K. Gunnar Bjorklund | Yes | For | For | No | No |
| 1b | Elect Director Michael J. Bush | Yes | For | For | No | No |
| 1c | Elect Director Edward G. Cannizzaro | Yes | For | For | No | No |
| 1d | Elect Director James G. Conroy | Yes | For | For | No | No |

## Ross Stores, Inc.

| Proposal Number | Proposal Text | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt | Vote Against ISS |
|---|---|---|---|---|---|---|
| 1e | Elect Director Sharon D. Garrett | Yes | For | For | No | No |
| 1f | Elect Director Michael J. Hartshorn | Yes | For | For | No | No |
| 1g | Elect Director Stephen D. Milligan | Yes | For | For | No | No |
| 1h | Elect Director Patricia H. Mueller | Yes | For | For | No | No |
| 1i | Elect Director Doniel N. Sutton | Yes | For | For | No | No |
| 2 | Approve Omnibus Stock Plan | Yes | For | For | No | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Yes | For | For | No | No |
| 4 | Ratify Deloitte & Touche LLP as Auditors | Yes | For | For | No | No |

## S&P Global Inc.

**Meeting Date:** 05/20/2026 **Ticker:** SPGI

**Meeting Type:** Annual

**Primary Security ID:** 78409V104 **Primary ISIN:** US78409V1044

**Shares Voted:** 340,752

| Proposal Number | Proposal Text | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt | Vote Against ISS |
|---|---|---|---|---|---|---|
| 1.1 | Elect Director Marco Alvera | Yes | For | For | No | No |
| 1.2 | Elect Director Martina Cheung | Yes | For | For | No | No |
| 1.3 | Elect Director Jacques Esculier | Yes | For | For | No | No |
| 1.4 | Elect Director Stephanie Hill | Yes | For | For | No | No |
| 1.5 | Elect Director Rebecca Jacoby | Yes | For | For | No | No |
| 1.6 | Elect Director Hubert Joly | Yes | For | For | No | No |
| 1.7 | Elect Director Ian Livingston | Yes | For | For | No | No |
| 1.8 | Elect Director Robert Moritz | Yes | For | For | No | No |
| 1.9 | Elect Director Maria Morris | Yes | For | For | No | No |
| 1.10 | Elect Director Gregory Washington | Yes | For | For | No | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Yes | For | For | No | No |
| 3 | Ratify Ernst & Young LLP as Auditors | Yes | For | For | No | No |
| 4 | Reduce Ownership Threshold for Shareholders to Call Special Meeting to 10% | Yes | Against | For | Yes | No |

## S&P Global Inc.

| Proposal Number | Proposal Text | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt | Vote Against ISS |
|---|---|---|---|---|---|---|
| 5 | Report on Cost and Benefits and Relevant Risks of the Company's Charitable Support | Yes | Against | Against | No | No |

## Thermo Fisher Scientific Inc.

**Meeting Date:** 05/20/2026 **Ticker:** TMO

**Meeting Type:** Annual

**Primary Security ID:** 883556102 **Primary ISIN:** US8835561023

**Shares Voted:** 412,760

| Proposal Number | Proposal Text | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt | Vote Against ISS |
|---|---|---|---|---|---|---|
| 1a | Elect Director Marc N. Casper | Yes | For | For | No | No |
| 1b | Elect Director Nelson J. Chai | Yes | For | For | No | No |
| 1c | Elect Director Ruby R. Chandy | Yes | For | For | No | No |
| 1d | Elect Director C. Martin Harris | Yes | For | For | No | No |
| 1e | Elect Director Tyler Jacks | Yes | For | For | No | No |
| 1f | Elect Director Jennifer M. Johnson | Yes | For | For | No | No |
| 1g | Elect Director R. Alexandra Keith | Yes | For | For | No | No |
| 1h | Elect Director Karen S. Lynch | Yes | For | For | No | No |
| 1i | Elect Director Debora L. Spar | Yes | For | For | No | No |
| 1j | Elect Director Scott M. Sperling | Yes | For | For | No | No |
| 1k | Elect Director Dion J. Weisler | Yes | For | For | No | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Yes | For | For | No | Yes |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | Yes | For | For | No | No |

## Jones Lang LaSalle Incorporated

**Meeting Date:** 05/28/2026 **Ticker:** JLL

**Meeting Type:** Annual

**Primary Security ID:** 48020Q107 **Primary ISIN:** US48020Q1076

**Shares Voted:** 489,023

| Proposal Number | Proposal Text | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt | Vote Against ISS |
|---|---|---|---|---|---|---|
| 1a | Elect Director Matthew Carter, Jr. | Yes | For | For | No | No |

## Jones Lang LaSalle Incorporated

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

## Mattel, Inc.

**Meeting Date:** 05/28/2026 **Ticker:** MAT

**Meeting Type:** Annual

**Primary Security ID:** 577081102 **Primary ISIN:** US5770811025

**Shares Voted:** 10,957,157

| Proposal Number | Proposal Text | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt | Vote Against ISS |
|---|---|---|---|---|---|---|
| 1a | Elect Director Adriana Cisneros | Yes | For | Abstain | Yes | Yes |
| 1b | Elect Director Diana Ferguson | Yes | For | Abstain | Yes | Yes |
| 1c | Elect Director Julius Genachowski | Yes | For | For | No | No |
| 1d | Elect Director Noreena Hertz | Yes | For | Abstain | Yes | Yes |
| 1e | Elect Director Ynon Kreiz | Yes | For | For | No | No |
| 1f | Elect Director Soren Laursen | Yes | For | Abstain | Yes | Yes |
| 1g | Elect Director Roger Lynch | Yes | For | Abstain | Yes | Yes |
| 1h | Elect Director Dominic Ng | Yes | For | Abstain | Yes | Yes |
| 1i | Elect Director Judy Olian | Yes | For | Abstain | Yes | Yes |
| 1j | Elect Director Dawn Ostroff | Yes | For | For | No | No |

## Mattel, Inc.

| Proposal Number | Proposal Text | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt | Vote Against ISS |
|---|---|---|---|---|---|---|
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Yes | For | For | No | No |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Yes | For | For | No | No |
| 4 | Amend Omnibus Stock Plan | Yes | For | For | No | No |

## Amadeus IT Group SA

**Meeting Date:** 06/02/2026 **Ticker:** AMS

**Meeting Type:** Annual

**Primary Security ID:** E04648114 **Primary ISIN:** ES0109067019

**Shares Voted:** 915,355

| Proposal Number | Proposal Text | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt | Vote Against ISS |
|---|---|---|---|---|---|---|
| 1 | Approve Consolidated and Standalone Financial Statements | Yes | For | For | No | No |
| 2 | Approve Non-Financial Information Statement | Yes | For | For | No | No |
| 3 | Advisory Vote on Remuneration Report | Yes | For | For | No | No |
| 4 | Approve Allocation of Income and Dividends | Yes | For | For | No | No |
| 5 | Approve Discharge of Board | Yes | For | For | No | No |
| 6 | Approve Reduction in Share Capital via Cancellation of Treasury Shares | Yes | For | For | No | No |
| 7.1 | Reelect William Connelly as Director | Yes | For | For | No | No |
| 7.2 | Reelect Luis Maroto Camino as Director | Yes | For | For | No | No |
| 7.3 | Reelect Pilar Garcia Ceballos-Zuniga as Director | Yes | For | For | No | No |
| 7.4 | Reelect Stephan Gemkow as Director | Yes | For | For | No | No |
| 7.5 | Reelect Peter Kurpick as Director | Yes | For | For | No | No |
| 7.6 | Reelect Xiaoqun Clever-Steg as Director | Yes | For | For | No | No |
| 7.7 | Reelect Amanda Mesler as Director | Yes | For | For | No | No |
| 7.8 | Reelect Jana Eggers as Director | Yes | For | For | No | No |
| 7.9 | Reelect Eriikka Soderstrom as Director | Yes | For | For | No | No |

## Amadeus IT Group SA

| Proposal Number | Proposal Text | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt | Vote Against ISS |
|---|---|---|---|---|---|---|
| 7.10 | Reelect David Vegara Figueras as Director | Yes | For | For | No | No |
| 7.11 | Reelect Frits Dirk van Paasschen as Director | Yes | For | For | No | No |
| 8 | Authorize Share Repurchase Program | Yes | For | For | No | No |
| 9 | Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 7.5 Billion | Yes | For | For | No | No |
| 10 | Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 10 Percent | Yes | For | For | No | No |
| 11 | Authorize Board to Ratify and Execute Approved Resolutions | Yes | For | For | No | No |

## Dundee Corporation

**Meeting Date:** 06/03/2026 **Ticker:** DC.A

**Meeting Type:** Annual/Special

**Primary Security ID:** 264901109 **Primary ISIN:** CA2649011095

**Shares Voted:** 5,359,473

| Proposal Number | Proposal Text | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt | Vote Against ISS |
|---|---|---|---|---|---|---|
| | Meeting for Holders of Class A Subordinate Voting and Class B Common Shares | No | | | | |
| 1 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Yes | For | For | No | No |
| 2.1 | Elect Director Tanya Covassin | Yes | For | For | No | No |
| 2.2 | Elect Director Jaimie Donovan | Yes | For | For | No | No |
| 2.3 | Elect Director Jonathan Goodman | Yes | For | For | No | No |
| 2.4 | Elect Director Bruce McLeod | Yes | For | For | No | No |
| 2.5 | Elect Director Andrew Molson | Yes | For | For | No | No |
| 2.6 | Elect Director Peter M. Nixon | Yes | For | For | No | No |
| 2.7 | Elect Director Allen J. Palmiere | Yes | For | For | No | No |
| 3 | Re-approve Share Incentive Plan | Yes | For | For | No | Yes |

## Dundee Corporation

| Proposal Number | Proposal Text | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt | Vote Against ISS |
|---|---|---|---|---|---|---|
| 4 | Re-approve Deferred Compensation Plan | Yes | For | For | No | Yes |
| 5 | Amend Retained Bonus Plan | Yes | For | For | No | Yes |

## Restaurant Brands International Inc.

**Meeting Date:** 06/03/2026

**Ticker:** QSR

**Meeting Type:** Annual

**Primary Security ID:** 76131D103

**Primary ISIN:** CA76131D1033

**Shares Voted:** 3,230,737

| Proposal Number | Proposal Text | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt | Vote Against ISS |
|---|---|---|---|---|---|---|
| 1.1 | Elect Director Alexandre Behring | Yes | For | For | No | No |
| 1.2 | Elect Director Maximilien de Limburg Stirum | Yes | For | For | No | No |
| 1.3 | Elect Director J. Patrick Doyle | Yes | For | For | No | No |
| 1.4 | Elect Director Cristina Farjallat | Yes | For | For | No | No |
| 1.5 | Elect Director Ali Hedayat | Yes | For | For | No | No |
| 1.6 | Elect Director Marc Lemann | Yes | For | For | No | No |
| 1.7 | Elect Director Jason Melbourne | Yes | For | For | No | No |
| 1.8 | Elect Director Daniel S. Schwartz | Yes | For | For | No | No |
| 1.9 | Elect Director Marcia Smith | Yes | For | For | No | No |
| 1.10 | Elect Director Thecla Sweeney | Yes | For | For | No | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Yes | For | For | No | No |
| 3 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Yes | For | For | No | No |

## Tourmaline Oil Corp.

**Meeting Date:** 06/03/2026

**Ticker:** TOU

**Meeting Type:** Annual

**Primary Security ID:** 89156V106

**Primary ISIN:** CA89156V1067

**Shares Voted:** 2,609,621

| Proposal Number | Proposal Text | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt | Vote Against ISS |
|---|---|---|---|---|---|---|
| 1a | Elect Director Michael L. Rose | Yes | For | For | No | No |

## Tourmaline Oil Corp.

| Proposal Number | Proposal Text | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt | Vote Against ISS |
|---|---|---|---|---|---|---|
| 1b | Elect Director Brian G. Robinson | Yes | For | For | No | No |
| 1c | Elect Director Jill T. Angevine | Yes | For | For | No | No |
| 1d | Elect Director William D. Armstrong | Yes | For | For | No | No |
| 1e | Elect Director Lee A. Baker | Yes | For | For | No | No |
| 1f | Elect Director Christopher E. Lee | Yes | For | For | No | No |
| 1g | Elect Director Andrew B. MacDonald | Yes | For | For | No | No |
| 1h | Elect Director Lucy M. Miller | Yes | For | For | No | No |
| 1i | Elect Director Travis J. Toews | Yes | For | For | No | No |
| 1j | Elect Director Janet L. Weiss | Yes | For | For | No | No |
| 2 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Yes | For | For | No | No |
| 3 | Re-approve Stock Option Plan | Yes | For | For | No | No |
| 4 | Approve Restricted Share Unit Award Plan | Yes | For | For | No | No |

## Dollar Tree, Inc.

**Meeting Date:** 06/16/2026 **Ticker:** DLTR

**Meeting Type:** Annual

**Primary Security ID:** 256746108 **Primary ISIN:** US2567461080

**Shares Voted:** 1,735,129

| Proposal Number | Proposal Text | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt | Vote Against ISS |
|---|---|---|---|---|---|---|
| 1a | Elect Director Michael C. Creedon, Jr. | Yes | For | For | No | No |
| 1b | Elect Director William W. Douglas, III | Yes | For | For | No | No |
| 1c | Elect Director Cheryl W. Grise | Yes | For | For | No | No |
| 1d | Elect Director Daniel J. Heinrich | Yes | For | For | No | No |
| 1e | Elect Director Paul C. Hilal | Yes | For | For | No | No |
| 1f | Elect Director Timothy A. Johnson | Yes | For | For | No | No |
| 1g | Elect Director Edward J. Kelly, III | Yes | For | For | No | No |
| 1h | Elect Director Diane E. Randolph | Yes | For | For | No | No |
| 1i | Elect Director Bertram L. Scott | Yes | For | For | No | No |

## Dollar Tree, Inc.

| Proposal Number | Proposal Text | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt | Vote Against ISS |
|---|---|---|---|---|---|---|
| 1j | Elect Director Stephanie P. Stahl | Yes | For | For | No | No |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Yes | For | For | No | No |
| 3 | Ratify KPMG LLP as Auditors | Yes | For | For | No | No |
| 4 | Provide Right to Act by Written Consent | Yes | Against | Against | No | No |

## Nippon Sanso Holdings Corp.

**Meeting Date:** 06/17/2026

**Ticker:** 4091

**Meeting Type:** Annual

**Primary Security ID:** J5545N100

**Primary ISIN:** JP3711600001

**Shares Voted:** 558,400

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

## NIDEC Corp.

**Meeting Date:** 06/18/2026

**Ticker:** 6594

**Meeting Type:** Annual

**Primary Security ID:** J52968104

**Primary ISIN:** JP3734800000

## NIDEC Corp.

**Shares Voted:** 2,076,400

| Proposal Number | Proposal Text | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt | Vote Against ISS |
|---|---|---|---|---|---|---|
| 1 | Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles - Clarify Director Authority on Board Meetings | Yes | For | For | No | No |
| 2.1 | Elect Director Kishida, Mitsuya | Yes | For | For | No | No |
| 2.2 | Elect Director Minai, Masayuki | Yes | For | For | No | No |
| 2.3 | Elect Director Miyake, Takeshi | Yes | For | For | No | No |
| 2.4 | Elect Director Era, Akitsugu | Yes | For | For | No | No |
| 2.5 | Elect Director Koizumi, Shinichi | Yes | For | For | No | No |
| 2.6 | Elect Director Sakuma, Soichiro | Yes | For | For | No | No |
| 2.7 | Elect Director Nishiura, Yuji | Yes | For | For | No | No |
| 2.8 | Elect Director Yamamoto, Ryoichi | Yes | For | For | No | No |
| 3.1 | Elect Director and Audit Committee Member Yamazaki, Takeshi | Yes | For | For | No | No |
| 3.2 | Elect Director and Audit Committee Member Amano, Hideki | Yes | For | For | No | No |
| 3.3 | Elect Director and Audit Committee Member Kishinami, Misawa | Yes | For | For | No | No |
| 3.4 | Elect Director and Audit Committee Member Hasegawa, Mitsuhiro | Yes | For | For | No | No |
| 4 | Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members | Yes | For | For | No | No |
| 5 | Approve Compensation Ceiling for Directors Who Are Audit Committee Members | Yes | For | For | No | No |

## Tesco Plc

**Meeting Date:** 06/18/2026

**Ticker:** TSCO

**Meeting Type:** Annual

**Primary Security ID:** G8T67X102

**Primary ISIN:** GB00BLGZ9862

## Tesco Plc

**Shares Voted:** 16,007,852

| Proposal Number | Proposal Text | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt | Vote Against ISS |
|---|---|---|---|---|---|---|
| 1 | Accept Financial Statements and Statutory Reports | Yes | For | For | No | No |
| 2 | Approve Remuneration Report | Yes | For | For | No | No |
| 3 | Approve Final Dividend | Yes | For | For | No | No |
| 4 | Re-elect Melissa Bethell as Director | Yes | For | For | No | No |
| 5 | Re-elect Bertrand Bodson as Director | Yes | For | For | No | No |
| 6 | Re-elect Dame Carolyn Fairbairn as Director | Yes | For | For | No | No |
| 7 | Re-elect Thierry Garnier as Director (WITHDRAWN) | Yes | None | Abstain | No | No |
| 8 | Re-elect Stewart Gilliland as Director | Yes | For | For | No | No |
| 9 | Re-elect Chris Kennedy as Director | Yes | For | For | No | No |
| 10 | Re-elect Gerry Murphy as Director | Yes | For | For | No | No |
| 11 | Re-elect Ken Murphy as Director | Yes | For | For | No | No |
| 12 | Re-elect Imran Nawaz as Director | Yes | For | For | No | No |
| 13 | Re-elect Caroline Silver as Director | Yes | For | For | No | No |
| 14 | Re-elect Karen Whitworth as Director | Yes | For | For | No | No |
| 15 | Reappoint Deloitte LLP as Auditors | Yes | For | For | No | No |
| 16 | Authorise the Audit Committee to Fix Remuneration of Auditors | Yes | For | For | No | No |
| 17 | Authorise UK Political Donations and Expenditure | Yes | For | For | No | No |
| 18 | Authorise Issue of Equity | Yes | For | For | No | No |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | Yes | For | For | No | No |
| 20 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | Yes | For | For | No | No |
| 21 | Authorise Market Purchase of Shares | Yes | For | For | No | No |
| 22 | Authorise the Company to Call General Meeting with Two Weeks' Notice | Yes | For | For | No | No |

## Minebea Mitsumi, Inc.

**Meeting Date:** 06/26/2026 **Ticker:** 6479

**Meeting Type:** Annual

**Primary Security ID:** J42884130 **Primary ISIN:** JP3906000009

**Shares Voted:** 1,379,000

| Proposal Number | Proposal Text | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt | Vote Against ISS |
|---|---|---|---|---|---|---|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 25 | Yes | For | For | No | No |
| 2 | Amend Articles to Amend Provisions on Number of Directors | Yes | For | For | No | No |
| 3.1 | Elect Director Kainuma, Yoshihisa | Yes | For | For | No | No |
| 3.2 | Elect Director Moribe, Shigeru | Yes | For | For | No | No |
| 3.3 | Elect Director Yoshida, Katsuhiko | Yes | For | For | No | No |
| 3.4 | Elect Director Iwaya, Ryozo | Yes | For | For | No | No |
| 3.5 | Elect Director Mizuma, Satoshi | Yes | For | For | No | No |
| 3.6 | Elect Director Suzuki, Katsutoshi | Yes | For | For | No | No |
| 3.7 | Elect Director Shirakata, Shinji | Yes | For | For | No | No |
| 3.8 | Elect Director Matsuoka, Takashi | Yes | For | For | No | No |
| 3.9 | Elect Director Miyazaki, Yuko | Yes | For | For | No | No |
| 3.10 | Elect Director Ihara, Katsumi | Yes | For | For | No | No |
| 3.11 | Elect Director Matsumura, Atsuko | Yes | For | For | No | No |
| 3.12 | Elect Director Haga, Yuko | Yes | For | For | No | No |
| 3.13 | Elect Director Katase, Hirofumi | Yes | For | For | No | No |
| 4 | Appoint Statutory Auditor Namba, Shuichi | Yes | For | For | No | No |
| 5 | Approve Compensation Ceiling for Directors | Yes | For | For | No | No |

## Algonquin Power & Utilities Corp.

**Meeting Date:** 06/29/2026 **Ticker:** AQN

**Meeting Type:** Annual

**Primary Security ID:** 015857105 **Primary ISIN:** CA0158571053

## Algonquin Power & Utilities Corp.

**Shares Voted:** 12,885,742

| Proposal Number | Proposal Text | Votable Proposal | Mgmt Rec | Vote Instruction | Vote Against Mgmt | Vote Against ISS |
|---|---|---|---|---|---|---|
| 1 | Ratify Ernst & Young LLP as Auditors | Yes | For | For | No | No |
| 2.1 | Elect Director Brett C. Carter | Yes | For | For | No | No |
| 2.2 | Elect Director Amee Chande | Yes | For | For | No | No |
| 2.3 | Elect Director D. Randall (Randy) Laney | Yes | For | For | No | No |
| 2.4 | Elect Director David Levenson | Yes | For | For | No | No |
| 2.5 | Elect Director Christopher F. Lopez | Yes | For | For | No | No |
| 2.6 | Elect Director Gavin Molinelli | Yes | For | For | No | No |
| 2.7 | Elect Director Dilek Samil | Yes | For | For | No | No |
| 2.8 | Elect Director DeAnn Walker | Yes | For | For | No | No |
| 2.9 | Elect Director Roderick West | Yes | For | For | No | No |
| 3 | Amend Share Unit Plan | Yes | For | For | No | No |
| 4 | Advisory Vote on Executive Compensation Approach | Yes | For | For | No | No |

| Issuer Name | ISIN | Meeting Date | VoteDescription | Vote Category | For/Against Managemer | Vote | sharesVoted |
|---|---|---|---|---|---|---|---|
| Nippon Paint Holdings Co. Ltd. | JP3749400002 | 3/27/2026 | approve allocation of income, with a final dividend of jpy 8 | CAPITAL STRUCTURE | For | For | 22,836,344 |
| Nippon Paint Holdings Co. Ltd. | JP3749400002 | 3/27/2026 | elect director andrew larke | DIRECTOR ELECTIONS | For | For | 22,836,344 |
| Nippon Paint Holdings Co. Ltd. | JP3749400002 | 3/27/2026 | elect director goh hup jin | DIRECTOR ELECTIONS | For | For | 22,836,344 |
| Nippon Paint Holdings Co. Ltd. | JP3749400002 | 3/27/2026 | elect director hara, hisashi | DIRECTOR ELECTIONS | For | For | 22,836,344 |
| Nippon Paint Holdings Co. Ltd. | JP3749400002 | 3/27/2026 | elect director lim hwee hua | DIRECTOR ELECTIONS | For | For | 22,836,344 |
| Nippon Paint Holdings Co. Ltd. | JP3749400002 | 3/27/2026 | elect director mitsuhashi, masataka | DIRECTOR ELECTIONS | For | For | 22,836,344 |
| Nippon Paint Holdings Co. Ltd. | JP3749400002 | 3/27/2026 | elect director nakamura, masayoshi | DIRECTOR ELECTIONS | For | For | 22,836,344 |
| Nippon Paint Holdings Co. Ltd. | JP3749400002 | 3/27/2026 | elect director wakatsuki, yuichiro | DIRECTOR ELECTIONS | For | For | 22,836,344 |
| Nippon Paint Holdings Co. Ltd. | JP3749400002 | 3/27/2026 | elect director wee siew kim | DIRECTOR ELECTIONS | For | For | 22,836,344 |