



Business Owners Buying Businesses™

PROXY VOTING REPORT

EdgePoint Global Growth & Income Portfolio

For the period July 1, 2023 to June 30, 2024

EdgePoint Wealth Management Inc.
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Investment Company Report

PHI GROUP, INC.

Security	69360B104	Meeting Type	Annual
Ticker Symbol	PHIG	Meeting Date	03-Oct-2023
ISIN	US69360B1044	Agenda	935929630 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	Enhanced Proposal Category: Elect Director			
	1	Juan I. Lessmann	For	For
	2	Carey Lowe	For	For
	3	Scott McCarty	For	For
	4	Mandi Noss	For	For
	5	Robert Tamburrino	For	For

Investment Company Report

APOLLO GLOBAL MANAGEMENT, INC.

Security	03769M106	Meeting Type	Annual
Ticker Symbol	APO	Meeting Date	06-Oct-2023
ISIN	US03769M1062	Agenda	935918031 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	ELECTION OF DIRECTOR: Marc Beilinson	Management	For	For
	Enhanced Proposal Category: Elect Director			
1b.	ELECTION OF DIRECTOR: James Belardi	Management	For	For
	Enhanced Proposal Category: Elect Director			
1c.	ELECTION OF DIRECTOR: Jessica Bibliowicz	Management	For	For
	Enhanced Proposal Category: Elect Director			
1d.	ELECTION OF DIRECTOR: Walter (Jay) Clayton	Management	For	For
	Enhanced Proposal Category: Elect Director			
1e.	ELECTION OF DIRECTOR: Michael Ducey	Management	For	For
	Enhanced Proposal Category: Elect Director			
1f.	ELECTION OF DIRECTOR: Kerry Murphy Healey	Management	For	For
	Enhanced Proposal Category: Elect Director			
1g.	ELECTION OF DIRECTOR: Mitra Hormozi	Management	For	For
	Enhanced Proposal Category: Elect Director			
1h.	ELECTION OF DIRECTOR: Pamela Joyner	Management	For	For
	Enhanced Proposal Category: Elect Director			
1i.	ELECTION OF DIRECTOR: Scott Kleinman	Management	For	For
	Enhanced Proposal Category: Elect Director			
1j.	ELECTION OF DIRECTOR: A.B. Krongard	Management	For	For
	Enhanced Proposal Category: Elect Director			
1k.	ELECTION OF DIRECTOR: Pauline Richards	Management	For	For
	Enhanced Proposal Category: Elect Director			
1l.	ELECTION OF DIRECTOR: Marc Rowan	Management	For	For
	Enhanced Proposal Category: Elect Director			
1m.	ELECTION OF DIRECTOR: David Simon	Management	For	For
	Enhanced Proposal Category: Elect Director			
1n.	ELECTION OF DIRECTOR: Lynn Swann	Management	For	For
	Enhanced Proposal Category: Elect Director			
1o.	ELECTION OF DIRECTOR: Patrick Toomey	Management	For	For
	Enhanced Proposal Category: Elect Director			

Investment Company Report

1p.	ELECTION OF DIRECTOR: James Zelter	Management	For	For
Enhanced Proposal Category: Elect Director				
2.	ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	For	For
Enhanced Proposal Category: Approve Remuneration Report				
3.	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023.	Management	For	For
Enhanced Proposal Category: Ratify Auditors				

Investment Company Report

EVOLUTION AB

Security	W3287P115	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	09-Nov-2023
ISIN	SE0012673267	Agenda	717762074 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING-REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION	Non-Voting		
CMMT	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR-VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR VOTING INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
1	OPEN MEETING	Non-Voting		
2	ELECT CHAIRMAN OF MEETING	Management	For	For
Enhanced Proposal Category: Elect Chairman of Meeting				
3	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	For	For
Enhanced Proposal Category: Prepare and Approve List of Shareholders				
4	APPROVE AGENDA OF MEETING	Management	For	For
Enhanced Proposal Category: Approve Minutes of Previous Meeting				
5	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	For	For
Enhanced Proposal Category: Designate Inspector of Mtg Minutes				
6	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	For	For
Enhanced Proposal Category: Acknowledge Proper Convening of Meeting				
7	APPROVE PERFORMANCE SHARE PLAN FOR KEY EMPLOYEES	Management	For	For
Enhanced Proposal Category: Approve Restricted Stock Plan				
8	CLOSE MEETING	Non-Voting		

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CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting
CMMT	12 OCT 2023: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD-DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS-CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU	Non-Voting
CMMT	12 OCT 2023: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK	Non-Voting
CMMT	12 OCT 2023: 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

PRICESMART, INC.

Security	741511109	Meeting Type	Annual
Ticker Symbol	PSMT	Meeting Date	01-Feb-2024
ISIN	US7415111092	Agenda	935965650 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	Enhanced Proposal Category: Elect Director			
	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 N. Price		For	For
	8 Robert E. Price		For	For
	9 David R. Snyder		For	For
	10 John D. Thelan		For	For
	11 Edgar Zurcher		For	For
2.	To approve, on an advisory basis, the compensation of the Company's executive officers for fiscal year 2023.	Management	For	For
	Enhanced Proposal Category: Approve Remuneration Report			
3.	To recommend, by non-binding vote, the frequency of executive compensation vote.	Management	1 Year	For
	Enhanced Proposal Category: Advisory Vote on Say on Pay Frequency			
4.	To approve an amendment to the Company's Amended and Restated Certificate of Incorporation to provide for the limitation of liability of officers of the Company as permitted pursuant to a recent amendment to the General Corporation Laws of Delaware.	Management	For	For
	Enhanced Proposal Category: Approve Director/Officer Liability and Indemnification			
5.	To ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending August 31, 2024.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			

Investment Company Report

BERRY GLOBAL GROUP, INC.

Security	08579W103	Meeting Type	Annual
Ticker Symbol	BERY	Meeting Date	14-Feb-2024
ISIN	US08579W1036	Agenda	935971742 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: B. Evan Bayh	Management	For	For
	Enhanced Proposal Category: Elect Director			
1b.	Election of Director: Jonathan F. Foster	Management	For	For
	Enhanced Proposal Category: Elect Director			
1c.	Election of Director: Meredith R. Harper	Management	For	For
	Enhanced Proposal Category: Elect Director			
1d.	Election of Director: Idalene F. Kesner	Management	For	For
	Enhanced Proposal Category: Elect Director			
1e.	Election of Director: Kevin J. Kwilinski	Management	For	For
	Enhanced Proposal Category: Elect Director			
1f.	Election of Director: Jill A. Rahman	Management	For	For
	Enhanced Proposal Category: Elect Director			
1g.	Election of Director: Carl J. Rickertsen	Management	For	For
	Enhanced Proposal Category: Elect Director			
1h.	Election of Director: Chaney M. Sheffield	Management	For	For
	Enhanced Proposal Category: Elect Director			
1i.	Election of Director: Robert A. Steele	Management	For	For
	Enhanced Proposal Category: Elect Director			
1j.	Election of Director: Stephen E. Sterrett	Management	For	For
	Enhanced Proposal Category: Elect Director			
1k.	Election of Director: Peter T. Thomas	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.	To ratify the selection of Ernst & Young LLP as Berry's independent registered public accountants for the fiscal year ending September 28, 2024.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			
3.	To approve, on an advisory, non-binding basis, our executive compensation.	Management	For	For
	Enhanced Proposal Category: Approve Remuneration Report			
4.	To approve a proposal to amend our Amended and Restated Certificate of Incorporation to include an officer exculpation provision.	Management	For	For
	Enhanced Proposal Category: Approve Director/Officer Liability and Indemnification			

Investment Company Report

5. To approve a proposal to amend the exclusive forum provision in our Amended and Restated Certificate of Incorporation to make the United States federal courts the exclusive forum for any federal securities law claims.

Management

For

For

Enhanced Proposal Category: Adopt Jurisdiction of Incorporation as Exclusive Forum

Investment Company Report

QUALCOMM INCORPORATED

Security	747525103	Meeting Type	Annual
Ticker Symbol	QCOM	Meeting Date	05-Mar-2024
ISIN	US7475251036	Agenda	935972465 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Sylvia Acevedo	Management	For	For
	Enhanced Proposal Category: Elect Director			
1b.	Election of Director: Cristiano R. Amon	Management	For	For
	Enhanced Proposal Category: Elect Director			
1c.	Election of Director: Mark Fields	Management	For	For
	Enhanced Proposal Category: Elect Director			
1d.	Election of Director: Jeffrey W. Henderson	Management	For	For
	Enhanced Proposal Category: Elect Director			
1e.	Election of Director: Gregory N. Johnson	Management	For	For
	Enhanced Proposal Category: Elect Director			
1f.	Election of Director: Ann M. Livermore	Management	For	For
	Enhanced Proposal Category: Elect Director			
1g.	Election of Director: Mark D. McLaughlin	Management	For	For
	Enhanced Proposal Category: Elect Director			
1h.	Election of Director: Jamie S. Miller	Management	For	For
	Enhanced Proposal Category: Elect Director			
1i.	Election of Director: Irene B. Rosenfeld	Management	For	For
	Enhanced Proposal Category: Elect Director			
1j.	Election of Director: Kornelis (Neil) Smit	Management	For	For
	Enhanced Proposal Category: Elect Director			
1k.	Election of Director: Jean-Pascal Tricoire	Management	For	For
	Enhanced Proposal Category: Elect Director			
1l.	Election of Director: Anthony J. Vinciguerra	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.	Ratification of the selection of PricewaterhouseCoopers LLP as our independent public accountants for our fiscal year ending September 29, 2024.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			
3.	Approval, on an advisory basis, of the compensation of our named executive officers.	Management	For	For
	Enhanced Proposal Category: Approve Remuneration Report			

Investment Company Report

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| 4. | Approval of the Amended and Restated QUALCOMM Incorporated 2023 Long-Term Incentive Plan, including an increase in the share reserve by 15,000,000 shares. | Management | For | For |
|----|--|------------|-----|-----|

Enhanced Proposal Category: Amend Omnibus Stock Plan

- | | | | | |
|----|--|------------|-----|-----|
| 5. | Approval of an amendment to our Certificate of Incorporation to reflect new Delaware law provisions regarding exculpation of officers. | Management | For | For |
|----|--|------------|-----|-----|

Enhanced Proposal Category: Approve Director/Officer Liability and Indemnification

- | | | | | |
|----|---|------------|-----|-----|
| 6. | Approval of an amendment to our Bylaws to require claims under the Securities Act to be brought in federal court. | Management | For | For |
|----|---|------------|-----|-----|

Enhanced Proposal Category: Amend Certificate of Incorporation to Add Federal Forum Selection Provision

Investment Company Report

TE CONNECTIVITY LTD

Security	H84989104	Meeting Type	Annual
Ticker Symbol	TEL	Meeting Date	13-Mar-2024
ISIN	CH0102993182	Agenda	935974851 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Jean-Pierre Clamadiou	Management		
	Enhanced Proposal Category: Elect Director			
1b.	Election of Director: Terrence R. Curtin	Management		
	Enhanced Proposal Category: Elect Director			
1c.	Election of Director: Carol A. ("John") Davidson	Management		
	Enhanced Proposal Category: Elect Director			
1d.	Election of Director: Lynn A. Dugle	Management		
	Enhanced Proposal Category: Elect Director			
1e.	Election of Director: William A. Jeffrey	Management		
	Enhanced Proposal Category: Elect Director			
1f.	Election of Director: Syaru Shirley Lin	Management		
	Enhanced Proposal Category: Elect Director			
1g.	Election of Director: Heath A. Mitts	Management		
	Enhanced Proposal Category: Elect Director			
1h.	Election of Director: Abhijit Y. Talwalkar	Management		
	Enhanced Proposal Category: Elect Director			
1i.	Election of Director: Mark C. Trudeau	Management		
	Enhanced Proposal Category: Elect Director			
1j.	Election of Director: Dawn C. Willoughby	Management		
	Enhanced Proposal Category: Elect Director			
1k.	Election of Director: Laura H. Wright	Management		
	Enhanced Proposal Category: Elect Director			
2.	To elect Carol A. ("John") Davidson as the Chairman of the Board of Directors.	Management		
	Enhanced Proposal Category: Elect Board Chairman/Vice-Chairman			
3a.	Election of the individual member of the Management Development and Compensation Committee: Abhijit Y. Talwalkar	Management		
	Enhanced Proposal Category: Elect Members of Remuneration Committee			
3b.	Election of the individual member of the Management Development and Compensation Committee: Mark C. Trudeau	Management		
	Enhanced Proposal Category: Elect Members of Remuneration Committee			

Investment Company Report

- 3c. Election of the individual member of the Management Development and Compensation Committee: Dawn C. Willoughby Management

Enhanced Proposal Category: Elect Members of Remuneration Committee

4. To elect Proxy Voting Services GmbH, in Zurich, as the independent proxy at TE Connectivity's 2025 Annual General Meeting of shareholders and also at any shareholder meeting that may be held prior to the 2025 Annual General Meeting. Management

Enhanced Proposal Category: Designate X as Independent Proxy

- 5.1 To approve the 2023 Annual Report of TE Connectivity Ltd (excluding the statutory financial statements for the fiscal year ended September 29, 2023, the consolidated financial statements for the fiscal year ended September 29, 2023 and the Swiss Statutory Compensation Report for the fiscal year ended September 29, 2023). Management

Enhanced Proposal Category: Accept Financial Statements and Statutory Reports

- 5.2 To approve the statutory financial statements of TE Connectivity Ltd. for the fiscal year ended September 29, 2023. Management

Enhanced Proposal Category: Accept Financial Statements and Statutory Reports

- 5.3 To approve the consolidated financial statements of TE Connectivity Ltd. for the fiscal year ended September 29, 2023. Management

Enhanced Proposal Category: Accept Consolidated Financial Statements/Statutory Reports

6. To release the members of the Board of Directors and executive officers of TE Connectivity for activities during the fiscal year ended September 29, 2023. Management

Enhanced Proposal Category: Approve Discharge of Management Board

- 7.1 To elect Deloitte & Touche LLP as TE Connectivity's independent registered public accounting firm for fiscal year 2024. Management

Enhanced Proposal Category: Ratify Auditors

- 7.2 To elect Deloitte AG, Zurich, Switzerland, as TE Connectivity's Swiss registered auditor until the next Annual General Meeting of TE Connectivity. Management

Enhanced Proposal Category: Ratify Auditors

- 7.3 To elect PricewaterhouseCoopers AG, Zurich, Switzerland, as our special auditor until our next Annual General Meeting. Management

Enhanced Proposal Category: Appoint Appraiser/Special Auditor/Liquidator

8. An advisory vote to approve named executive officer compensation. Management

Enhanced Proposal Category: Approve Remuneration Report

9. An advisory vote to approve the Swiss Statutory Compensation Report for the fiscal year ended September 29, 2023. Management

Investment Company Report

Enhanced Proposal Category: Approve Remuneration Report

10. A binding vote to approve fiscal year 2025 maximum aggregate compensation amount for executive management. Management

Enhanced Proposal Category: Approve Remuneration of Directors

11. A binding vote to approve fiscal year 2025 maximum aggregate compensation amount for the Board of Directors. Management

Enhanced Proposal Category: Approve Remuneration of Directors and/or Committee Members

12. To approve the carryforward of unappropriated accumulated earnings at September 29, 2023. Management

Enhanced Proposal Category: Approve Allocation of Income and Dividends

13. To approve a dividend payment to shareholders equal to \$2.60 per issued share to be paid in four equal quarterly installments of \$0.65 starting with the third fiscal quarter of 2024 and ending in the second fiscal quarter of 2025 pursuant to the terms of the dividend resolution. Management

Enhanced Proposal Category: Approve Dividends

14. To approve a renewal of the Capital Band and related amendments to the articles of association of TE Connectivity. Management

Enhanced Proposal Category: Amend Articles/Charter to Reflect Changes in Capital

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. Management

Enhanced Proposal Category: Approve Reduction in Share Capital

- 16A To approve amendments to TE Connectivity's articles of association relating to the general meeting and shareholders matters. Management

Enhanced Proposal Category: Amend Articles/Bylaws/Charter -- Non-Routine

- 16B To approve amendments to TE Connectivity's articles of association relating to hybrid and virtual general meetings of shareholders. Management

Enhanced Proposal Category: Allow Shareholder Meetings to be Held in Virtual-Only Format

- 16C To approve amendments to TE Connectivity's articles of association relating to the Board of Directors, compensation and mandates. Management

Enhanced Proposal Category: Amend Articles/Bylaws/Charter -- Non-Routine

17. To approve an authorization relating to TE Connectivity's Share Repurchase Program. Management

Enhanced Proposal Category: Authorize Share Repurchase Program

18. To approve the TE Connectivity Ltd. 2024 Stock and Incentive Plan. Management

Enhanced Proposal Category: Approve Omnibus Stock Plan

Investment Company Report

TE CONNECTIVITY LTD

Security	H84989104	Meeting Type	Annual
Ticker Symbol	TEL	Meeting Date	13-Mar-2024
ISIN	CH0102993182	Agenda	935985866 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Jean-Pierre Clamadiou	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: William A. Jeffrey	Management	For	For
	Enhanced Proposal Category: Elect Director			
1f.	Election of Director: Syaru Shirley Lin	Management	For	For
	Enhanced Proposal Category: Elect Director			
1g.	Election of Director: Heath A. Mitts	Management	For	For
	Enhanced Proposal Category: Elect Director			
1h.	Election of Director: Abhijit Y. Talwalkar	Management	For	For
	Enhanced Proposal Category: Elect Director			
1i.	Election of Director: Mark C. Trudeau	Management	For	For
	Enhanced Proposal Category: Elect Director			
1j.	Election of Director: Dawn C. Willoughby	Management	For	For
	Enhanced Proposal Category: Elect Director			
1k.	Election of Director: Laura H. Wright	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.	To elect Carol A. ("John") Davidson as the Chairman of the Board of Directors.	Management	For	For
	Enhanced Proposal Category: Elect Board Chairman/Vice-Chairman			
3a.	Election of the individual member of the Management Development and Compensation Committee: Abhijit Y. Talwalkar	Management	For	For
	Enhanced Proposal Category: Elect Members of Remuneration Committee			
3b.	Election of the individual member of the Management Development and Compensation Committee: Mark C. Trudeau	Management	For	For
	Enhanced Proposal Category: Elect Members of Remuneration Committee			

Investment Company Report

3c.	Election of the individual member of the Management Development and Compensation Committee: Dawn C. Willoughby	Management	For	For
Enhanced Proposal Category: Elect Members of Remuneration Committee				
4.	To elect Proxy Voting Services GmbH, in Zurich, as the independent proxy at TE Connectivity's 2025 Annual General Meeting of shareholders and also at any shareholder meeting that may be held prior to the 2025 Annual General Meeting.	Management	For	For
Enhanced Proposal Category: Designate X as Independent Proxy				
5.1	To approve the 2023 Annual Report of TE Connectivity Ltd (excluding the statutory financial statements for the fiscal year ended September 29, 2023, the consolidated financial statements for the fiscal year ended September 29, 2023 and the Swiss Statutory Compensation Report for the fiscal year ended September 29, 2023).	Management	For	For
Enhanced Proposal Category: Accept Financial Statements and Statutory Reports				
5.2	To approve the statutory financial statements of TE Connectivity Ltd. for the fiscal year ended September 29, 2023.	Management	For	For
Enhanced Proposal Category: Accept Financial Statements and Statutory Reports				
5.3	To approve the consolidated financial statements of TE Connectivity Ltd. for the fiscal year ended September 29, 2023.	Management	For	For
Enhanced Proposal Category: Accept Consolidated Financial Statements/Statutory Reports				
6.	To release the members of the Board of Directors and executive officers of TE Connectivity for activities during the fiscal year ended September 29, 2023.	Management	For	For
Enhanced Proposal Category: Approve Discharge of Management Board				
7.1	To elect Deloitte & Touche LLP as TE Connectivity's independent registered public accounting firm for fiscal year 2024.	Management	For	For
Enhanced Proposal Category: Ratify Auditors				
7.2	To elect Deloitte AG, Zurich, Switzerland, as TE Connectivity's Swiss registered auditor until the next Annual General Meeting of TE Connectivity.	Management	For	For
Enhanced Proposal Category: Ratify Auditors				
7.3	To elect PricewaterhouseCoopers AG, Zurich, Switzerland, as our special auditor until our next Annual General Meeting.	Management	For	For
Enhanced Proposal Category: Appoint Appraiser/Special Auditor/Liquidator				
8.	An advisory vote to approve named executive officer compensation.	Management	For	For
Enhanced Proposal Category: Approve Remuneration Report				
9.	An advisory vote to approve the Swiss Statutory Compensation Report for the fiscal year ended September 29, 2023.	Management	For	For

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Enhanced Proposal Category: Approve Remuneration Report				
10.	A binding vote to approve fiscal year 2025 maximum aggregate compensation amount for executive management.	Management	For	For
Enhanced Proposal Category: Approve Remuneration of Directors				
11.	A binding vote to approve fiscal year 2025 maximum aggregate compensation amount for the Board of Directors.	Management	For	For
Enhanced Proposal Category: Approve Remuneration of Directors and/or Committee Members				
12.	To approve the carryforward of unappropriated accumulated earnings at September 29, 2023.	Management	For	For
Enhanced Proposal Category: Approve Allocation of Income and Dividends				
13.	To approve a dividend payment to shareholders equal to \$2.60 per issued share to be paid in four equal quarterly installments of \$0.65 starting with the third fiscal quarter of 2024 and ending in the second fiscal quarter of 2025 pursuant to the terms of the dividend resolution.	Management	For	For
Enhanced Proposal Category: Approve Dividends				
14.	To approve a renewal of the Capital Band and related amendments to the articles of association of TE Connectivity.	Management	For	For
Enhanced Proposal Category: Amend Articles/Charter to Reflect Changes in Capital				
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.	Management	For	For
Enhanced Proposal Category: Approve Reduction in Share Capital				
16A	To approve amendments to TE Connectivity's articles of association relating to the general meeting and shareholders matters.	Management	For	For
Enhanced Proposal Category: Amend Articles/Bylaws/Charter -- Non-Routine				
16B	To approve amendments to TE Connectivity's articles of association relating to hybrid and virtual general meetings of shareholders.	Management	For	For
Enhanced Proposal Category: Allow Shareholder Meetings to be Held in Virtual-Only Format				
16C	To approve amendments to TE Connectivity's articles of association relating to the Board of Directors, compensation and mandates.	Management	For	For
Enhanced Proposal Category: Amend Articles/Bylaws/Charter -- Non-Routine				
17.	To approve an authorization relating to TE Connectivity's Share Repurchase Program.	Management	For	For
Enhanced Proposal Category: Authorize Share Repurchase Program				
18.	To approve the TE Connectivity Ltd. 2024 Stock and Incentive Plan.	Management	Against	Against
Enhanced Proposal Category: Approve Omnibus Stock Plan				

Investment Company Report

KUBOTA CORPORATION

Security	J36662138	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Mar-2024
ISIN	JP3266400005	Agenda	718199816 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Kitao, Yuichi	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.2	Appoint a Director Yoshikawa, Masato	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.3	Appoint a Director Watanabe, Dai	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.4	Appoint a Director Kimura, Hiroto	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.5	Appoint a Director Yoshioka, Eiji	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.6	Appoint a Director Hanada, Shingo	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.7	Appoint a Director Matsuda, Yuzuru	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.8	Appoint a Director Shintaku, Yutaro	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.9	Appoint a Director Arakane, Kumi	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.10	Appoint a Director Kawana, Koichi	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.1	Appoint a Corporate Auditor Ito, Kazushi	Management	For	For
	Enhanced Proposal Category: Appoint Internal Statutory Auditors			
2.2	Appoint a Corporate Auditor Yamada, Yuichi	Management	For	For
	Enhanced Proposal Category: Appoint Internal Statutory Auditors			
3	Appoint a Substitute Corporate Auditor Iwamoto, Hogara	Management	For	For
	Enhanced Proposal Category: Appoint Alternate Internal Statutory Auditor(s)			

Investment Company Report

NIPPON PAINT HOLDINGS CO.,LTD.

Security	J55053128	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Mar-2024
ISIN	JP3749400002	Agenda	718225673 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
	Enhanced Proposal Category: Approve Allocation of Income and Dividends			
2.1	Appoint a Director Goh Hup Jin	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.2	Appoint a Director Hara, Hisashi	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.3	Appoint a Director Peter M Kirby	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.4	Appoint a Director Lim Hwee Hua	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.5	Appoint a Director Mitsuhashi, Masataka	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.6	Appoint a Director Morohoshi, Toshio	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.7	Appoint a Director Nakamura, Masayoshi	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.8	Appoint a Director Wakatsuki, Yuichiro	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.9	Appoint a Director Wee Siew Kim	Management	For	For
	Enhanced Proposal Category: Elect Director			

Investment Company Report

FAIRFAX FINANCIAL HOLDINGS LIMITED

Security	303901102	Meeting Type	Annual
Ticker Symbol	FRFHF	Meeting Date	11-Apr-2024
ISIN	CA3039011026	Agenda	935998279 - Management

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

Investment Company Report

LINCOLN ELECTRIC HOLDINGS, INC.

Security	533900106	Meeting Type	Annual
Ticker Symbol	LECO	Meeting Date	19-Apr-2024
ISIN	US5339001068	Agenda	936002942 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	Enhanced Proposal Category: Elect Director			
	1 Brian D. Chambers		For	For
	2 Curtis E. Espeland		For	For
	3 Bonnie J. Fetch		For	For
	4 Patrick P. Goris		For	For
	5 Steven B. Hedlund		For	For
	6 Michael F. Hilton		For	For
	7 Marc A. Howze		For	For
	8 Kathryn Jo Lincoln		For	For
	9 Christopher L. Mapes		For	For
	10 Phillip J. Mason		For	For
	11 Ben P. Patel		For	For
	12 Kellye L. Walker		For	For
2.	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2024.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			
3.	To approve, on an advisory basis, the compensation of our named executive officers (NEOs).	Management	For	For
	Enhanced Proposal Category: Approve Remuneration Report			

Investment Company Report

PRAIRIESKY ROYALTY LTD.

Security	739721108	Meeting Type	Annual
Ticker Symbol	PREKF	Meeting Date	22-Apr-2024
ISIN	CA7397211086	Agenda	935996617 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	Enhanced Proposal Category: Elect Director			
	1 Margaret A. McKenzie		For	For
	2 Anna M. Alderson		For	For
	3 Anuroop S. Duggal		For	For
	4 P. Jane Gavan		For	For
	5 Glenn A. McNamara		For	For
	6 Andrew M. Phillips		For	For
	7 Sheldon B. Steeves		For	For
2	Appointment of KPMG LLP, Chartered Professional Accountants, as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
	Enhanced Proposal Category: Approve Auditors and their Remuneration			
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 Corporation dated March 4, 2024 approving the Corporation's approach to executive compensation.	Management	For	For
	Enhanced Proposal Category: Approve Remuneration Report			

Investment Company Report

BRITISH AMERICAN TOBACCO PLC

Security	G1510J102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Apr-2024
ISIN	GB0002875804	Agenda	718247542 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
	Enhanced Proposal Category: Accept Financial Statements and Statutory Reports			
02	APPROVE REMUNERATION REPORT	Management	For	For
	Enhanced Proposal Category: Approve Remuneration Report			
03	REAPPOINT KPMG LLP AS AUDITORS	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			
04	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
	Enhanced Proposal Category: Authorize Board to Fix Remuneration of External Auditor(s)			
05	RE-ELECT LUC JOBIN AS DIRECTOR	Management	For	For
	Enhanced Proposal Category: Elect Director			
06	RE-ELECT TADEU MARROCO AS DIRECTOR	Management	For	For
	Enhanced Proposal Category: Elect Director			
07	RE-ELECT KANDY ANAND AS DIRECTOR	Management	For	For
	Enhanced Proposal Category: Elect Director			
08	RE-ELECT KAREN GUERRA AS DIRECTOR	Management	For	For
	Enhanced Proposal Category: Elect Director			
09	RE-ELECT HOLLY KELLER KOEPEL AS DIRECTOR	Management	For	For
	Enhanced Proposal Category: Elect Director			
10	RE-ELECT VERONIQUE LAURY AS DIRECTOR	Management	For	For
	Enhanced Proposal Category: Elect Director			
11	RE-ELECT DARRELL THOMAS AS DIRECTOR	Management	For	For
	Enhanced Proposal Category: Elect Director			
12	ELECT MURRAY KELLER AS DIRECTOR	Management	For	For
	Enhanced Proposal Category: Elect Director			
13	ELECT SERPIL TIMURAY AS DIRECTOR	Management	For	For
	Enhanced Proposal Category: Elect Director			
14	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	For	For
	Enhanced Proposal Category: Approve Political Donations			
15	AUTHORISE ISSUE OF EQUITY	Management	For	For

Investment Company Report

Enhanced Proposal Category: Approve Issuance of Equity with or without Preemptive Rights				
16	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
Enhanced Proposal Category: Approve Issuance of Equity without Preemptive Rights				
17	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
Enhanced Proposal Category: Authorize Share Repurchase Program				
18	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For
Enhanced Proposal Category: Authorize the Company to Call EGM with Two Weeks Notice				
CMMT	09 APR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF ALL RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Investment Company Report

APTIV PLC

Security	G6095L109	Meeting Type	Annual
Ticker Symbol	APTV	Meeting Date	24-Apr-2024
ISIN	JE00B783TY65	Agenda	935991720 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Kevin P. Clark	Management	For	For
	Enhanced Proposal Category: Elect Director			
1b.	Election of Director: Nancy E. Cooper	Management	For	For
	Enhanced Proposal Category: Elect Director			
1c.	Election of Director: Joseph L. Hooley	Management	For	For
	Enhanced Proposal Category: Elect Director			
1d.	Election of Director: Vasumati P. Jakkal	Management	For	For
	Enhanced Proposal Category: Elect Director			
1e.	Election of Director: Merit E. Janow	Management	For	For
	Enhanced Proposal Category: Elect Director			
1f.	Election of Director: Sean O. Mahoney	Management	For	For
	Enhanced Proposal Category: Elect Director			
1g.	Election of Director: Paul M. Meister	Management	For	For
	Enhanced Proposal Category: Elect Director			
1h.	Election of Director: Robert K. Ortberg	Management	For	For
	Enhanced Proposal Category: Elect Director			
1i.	Election of Director: Colin J. Parris	Management	For	For
	Enhanced Proposal Category: Elect Director			
1j.	Election of Director: Ana G. Pinczuk	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.	Proposal to re-appoint auditors, ratify independent public accounting firm and authorize the directors to determine the fees paid to the auditors.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			
3.	Proposal to approve the Aptiv PLC 2024 Long-Term Incentive Plan.	Management	For	For
	Enhanced Proposal Category: Approve Omnibus Stock Plan			
4.	Say-on-Pay - To approve, by advisory vote, executive compensation.	Management	For	For
	Enhanced Proposal Category: Approve Remuneration Report			
5.	Say-When-on-Pay - To determine, by advisory vote, the frequency of shareholder votes on executive compensation.	Management	1 Year	For

Enhanced Proposal Category: Advisory Vote on Say on Pay Frequency

Investment Company Report

GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV

Security	P4959P100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	25-Apr-2024
ISIN	MX01GA000004	Agenda	718210848 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE REDUCTION IN SHARE CAPITAL BY MXN 13.86 PER SHARE AMEND ARTICLE 6	Management	For	For
	Enhanced Proposal Category: Approve Reduction in Share Capital			
2	AMEND ARTICLE 6 TO REFLECT CHANGES IN CAPITAL	Management	For	For
	Enhanced Proposal Category: No Enhanced Category Available			
3	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	For	For
	Enhanced Proposal Category: Authorize Board to Ratify and Execute Approved Resolutions			
CMMT	18 MAR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE-FROM 15 APR 2024 TO 12 APR 2024. 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

GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV

Security	P4959P100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2024
ISIN	MX01GA000004	Agenda	718220837 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 129431 DUE TO RECEIVED-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	APPROVE REPORTS IN COMPLIANCE WITH ARTICLE 28, SECTION IV OF MEXICAN SECURITIES MARKET LAW	Management	For	For
	Enhanced Proposal Category: Receive/Approve Report/Announcement			
2	APPROVE DISCHARGE OF DIRECTORS AND OFFICERS	Management	For	For
	Enhanced Proposal Category: Approve Discharge of Board and President			
3	APPROVE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS AND APPROVE EXTERNAL AUDITORS' REPORT ON FINANCIAL STATEMENTS	Management	For	For
	Enhanced Proposal Category: Accept Consolidated Financial Statements/Statutory Reports			
4	APPROVE ALLOCATION OF FIVE PERCENT OF INCOME TO INCREASE LEGAL RESERVE WITH REMAINING BALANCE TO BE ALLOCATED TO ACCOUNT FOR NET INCOME PENDING ALLOCATION	Management	For	For
	Enhanced Proposal Category: Approve Allocation of Income and Dividends			
5	CANCEL PENDING AMOUNT OF SHARE REPURCHASE APPROVED AT GENERAL MEETINGS HELD ON APRIL 13, 2023. SET SHARE REPURCHASE MAXIMUM AMOUNT OF MXN 2.5 BILLION	Management	For	For
	Enhanced Proposal Category: Authorize Share Repurchase Program			
6	INFORMATION ON ELECTION OR RATIFICATION OF FOUR DIRECTORS AND THEIR ALTERNATES OF SERIES BB SHAREHOLDERS	Management	For	For
	Enhanced Proposal Category: No Enhanced Category Available			
7	ELECT AND/OR RATIFY DIRECTORS OF SERIES B SHAREHOLDERS THAT HOLD 10 PERCENT OF SHARE CAPITAL	Management	For	For
	Enhanced Proposal Category: No Enhanced Category Available			
8	RATIFY CARLOS CARDENAS GUZMAN AS DIRECTOR OF SERIES B SHAREHOLDERS	Management	For	For
	Enhanced Proposal Category: Elect Director			

Investment Company Report

9	RATIFY ANGEL LOSADA MORENO AS DIRECTOR OF SERIES B SHAREHOLDERS	Management	For	For
	Enhanced Proposal Category: Elect Director			
10	RATIFY JOAQUIN VARGAS GUAJARDO AS DIRECTOR OF SERIES B SHAREHOLDERS	Management	For	For
	Enhanced Proposal Category: Elect Director			
11	RATIFY JUAN DIEZ-CANEDO RUIZ AS DIRECTOR OF SERIES B SHAREHOLDERS	Management	For	For
	Enhanced Proposal Category: Elect Director			
12	RATIFY LUIS TELLEZ KUENZLER AS DIRECTOR OF SERIES B SHAREHOLDERS	Management	For	For
	Enhanced Proposal Category: Elect Director			
13	RATIFY ALEJANDRA PALACIOS PRIETO AS DIRECTOR OF SERIES B SHAREHOLDERS	Management	For	For
	Enhanced Proposal Category: Elect Director			
14	ELECT ALEJANDRA YAZMIN SOTO AYECH AS DIRECTOR OF SERIES B SHAREHOLDERS	Management	For	For
	Enhanced Proposal Category: Elect Director			
15	ELECT AND/OR RATIFY BOARD CHAIRMAN	Management	For	For
	Enhanced Proposal Category: Elect Board Chairman/Vice-Chairman			
16	APPROVE REMUNERATION OF DIRECTORS FOR YEARS 2023 AND 2024	Management	For	For
	Enhanced Proposal Category: Approve Remuneration of Directors and/or Committee Members			
17	ELECT AND/OR RATIFY DIRECTOR OF SERIES B SHAREHOLDERS AND MEMBER OF NOMINATIONS AND COMPENSATION COMMITTEE	Management	For	For
	Enhanced Proposal Category: Elect Director			
18	ELECT AND/OR RATIFY CHAIRMAN OF AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	For	For
	Enhanced Proposal Category: Elect Members of Audit Committee			
19	PRESENT REPORT REGARDING INDIVIDUAL OR ACCUMULATED OPERATIONS GREATER THAN USD 3 MILLION	Management	For	For
	Enhanced Proposal Category: No Enhanced Category Available			
20	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	For	For
	Enhanced Proposal Category: Authorize Board to Ratify and Execute Approved Resolutions			

Investment Company Report

CELLNEX TELECOM S.A.

Security	E2R41M104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2024
ISIN	ES0105066007	Agenda	718278268 - 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	APPROVE CONSOLIDATED AND STANDALONE FINANCIAL STATEMENTS	Management		
	Enhanced Proposal Category: Accept Consolidated Financial Statements/Statutory Reports			
2	APPROVE NON-FINANCIAL INFORMATION STATEMENT	Management		
	Enhanced Proposal Category: Accept/Approve Corporate Social Responsibility Report			
3	APPROVE ALLOCATION OF INCOME	Management		
	Enhanced Proposal Category: Approve Allocation of Income and Dividends			
4	APPROVE DISCHARGE OF BOARD	Management		
	Enhanced Proposal Category: Approve Discharge of Board and President			
5	APPOINT ERNST AND YOUNG AS AUDITOR	Management		
	Enhanced Proposal Category: Ratify Auditors			
6	REELECT ALEXANDRA REICH AS DIRECTOR	Management		
	Enhanced Proposal Category: Elect Director			
7	AUTHORIZE INCREASE IN CAPITAL UP TO 50 PERCENT VIA ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES, EXCLUDING PREEMPTIVE RIGHTS OF UP TO 10 PERCENT	Management		
	Enhanced Proposal Category: Approve Issuance of Equity with or without Preemptive Rights			
8	AUTHORIZE ISSUANCE OF CONVERTIBLE BONDS, DEBENTURES, WARRANTS, AND OTHER DEBT SECURITIES WITH EXCLUSION OF PREEMPTIVE RIGHTS UP TO 10 PERCENT OF CAPITAL	Management		
	Enhanced Proposal Category: Approve Issuance of Warrants/Bonds without Preemptive Rights			
9	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management		
	Enhanced Proposal Category: Authorize Board to Ratify and Execute Approved Resolutions			
10	ADVISORY VOTE ON REMUNERATION REPORT	Management		
	Enhanced Proposal Category: Approve Remuneration Report			

Investment Company Report

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| CMMT | 22 MAR 2024: PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM,-THERE WILL BE A SECOND CALL ON 26 APR 2024. CONSEQUENTLY, YOUR VOTING-INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED.-THANK YOU. | Non-Voting |
| CMMT | 25 MAR 2024: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE | Non-Voting |
| CMMT | 08 APR 2024: SHAREHOLDERS HOLDING LESS THAN 100 SHARES (MINIMUM AMOUNT TO-ATTEND THE MEETING) MAY GRANT A PROXY TO ANOTHER SHAREHOLDER ENTITLED TO-LEGAL ASSISTANCE OR GROUP THEM TO REACH AT LEAST THAT NUMBER, GIVING-REPRESENTATION TO A SHAREHOLDER OF THE GROUPED OR OTHER PERSONAL SHAREHOLDER-ENTITLED TO ATTEND THE MEETING | Non-Voting |

Investment Company Report

ALFA LAVAL AB

Security	W04008152	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2024
ISIN	SE0000695876	Agenda	718278496 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING-REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION	Non-Voting		
CMMT	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR-VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR VOTING INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
1	OPEN MEETING	Non-Voting		
2	ELECT CHAIRMAN OF MEETING	Management	For	For
Enhanced Proposal Category: Elect Chairman of Meeting				
3	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Non-Voting		
4	APPROVE AGENDA OF MEETING	Management	For	For
Enhanced Proposal Category: Approve Minutes of Previous Meeting				
5	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Non-Voting		
6	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	For	For
Enhanced Proposal Category: Acknowledge Proper Convening of Meeting				
7	RECEIVE CEO'S REPORT	Non-Voting		
8	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Non-Voting		
9.A	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
Enhanced Proposal Category: Accept Financial Statements and Statutory Reports				
9.B	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 7.50 PER SHARE	Management	For	For
Enhanced Proposal Category: Approve Allocation of Income and Dividends				

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9.C1	APPROVE DISCHARGE OF CEO TOM ERIXON	Management	For	For
	Enhanced Proposal Category: No Enhanced Category Available			
9.C2	APPROVE DISCHARGE OF DENNIS JONSSON	Management	For	For
	Enhanced Proposal Category: No Enhanced Category Available			
9.C3	APPROVE DISCHARGE OF FINN RAUSING	Management	For	For
	Enhanced Proposal Category: No Enhanced Category Available			
9.C4	APPROVE DISCHARGE OF HENRIK LANGE	Management	For	For
	Enhanced Proposal Category: No Enhanced Category Available			
9.C5	APPROVE DISCHARGE OF JORN RAUSING	Management	For	For
	Enhanced Proposal Category: No Enhanced Category Available			
9.C6	APPROVE DISCHARGE OF LILIAN FOSSUM BINER	Management	For	For
	Enhanced Proposal Category: No Enhanced Category Available			
9.C7	APPROVE DISCHARGE OF NADINE CRAUWELS	Management	For	For
	Enhanced Proposal Category: No Enhanced Category Available			
9.C8	APPROVE DISCHARGE OF RAY MAURITSSON	Management	For	For
	Enhanced Proposal Category: No Enhanced Category Available			
9.C9	APPROVE DISCHARGE OF ULF WIINBERG	Management	For	For
	Enhanced Proposal Category: No Enhanced Category Available			
9.C10	APPROVE DISCHARGE OF ANNA MULLER	Management	For	For
	Enhanced Proposal Category: No Enhanced Category Available			
9.C11	APPROVE DISCHARGE OF BROR GARCIA LANTZ	Management	For	For
	Enhanced Proposal Category: No Enhanced Category Available			
9.C12	APPROVE DISCHARGE OF HENRIK NIELSEN	Management	For	For
	Enhanced Proposal Category: No Enhanced Category Available			
9.C13	APPROVE DISCHARGE OF JOHAN RANHOG	Management	For	For
	Enhanced Proposal Category: No Enhanced Category Available			
9.C14	APPROVE DISCHARGE OF JOHNNY HULTHEN	Management	For	For
	Enhanced Proposal Category: No Enhanced Category Available			
9.C15	APPROVE DISCHARGE OF STEFAN SANDELL	Management	For	For
	Enhanced Proposal Category: No Enhanced Category Available			
9.C16	APPROVE DISCHARGE OF LEIF NORKVIST	Management	For	For
	Enhanced Proposal Category: No Enhanced Category Available			
10	APPROVE REMUNERATION REPORT	Management	For	For
	Enhanced Proposal Category: Approve Remuneration Report			
11.1	DETERMINE NUMBER OF DIRECTORS (9) AND DEPUTY DIRECTORS (0) OF BOARD	Management	For	For
	Enhanced Proposal Category: Fix Number of Directors and/or Auditors			

Investment Company Report

11.2	FIX NUMBER OF AUDITORS (2) AND DEPUTY AUDITORS (2)	Management	For	For
Enhanced Proposal Category: Fix Number of Directors and/or Auditors				
12.1	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 2.05 MILLION TO THE CHAIR AND SEK 680,000 TO OTHER DIRECTORS	Management	For	For
Enhanced Proposal Category: Approve Remuneration of Directors and/or Committee Members				
12.2	APPROVE REMUNERATION OF COMMITTEE WORK	Management	For	For
Enhanced Proposal Category: Approve Remuneration of Directors and/or Committee Members				
12.3	APPROVE REMUNERATION OF AUDITORS	Management	For	For
Enhanced Proposal Category: Authorize Board to Fix Remuneration of External Auditor(s)				
13.1	REELECT DENNIS JONSSON AS DIRECTOR	Management	For	For
Enhanced Proposal Category: Elect Director				
13.2	REELECT FINN RAUSING AS DIRECTOR	Management	For	For
Enhanced Proposal Category: Elect Director				
13.3	REELECT HENRIK LANGE AS DIRECTOR	Management	For	For
Enhanced Proposal Category: Elect Director				
13.4	REELECT JORN RAUSING AS DIRECTOR	Management	For	For
Enhanced Proposal Category: Elect Director				
13.5	REELECT LILIAN FOSSUM BINER AS DIRECTOR	Management	For	For
Enhanced Proposal Category: Elect Director				
13.6	REELECT RAY MAURITSSON AS DIRECTOR	Management	For	For
Enhanced Proposal Category: Elect Director				
13.7	REELECT ULF WIINBERG AS DIRECTOR	Management	For	For
Enhanced Proposal Category: Elect Director				
13.8	REELECT ANNA MULLER AS DIRECTOR	Management	For	For
Enhanced Proposal Category: Elect Director				
13.9	REELECT NADINE CRAUWELS AS DIRECTOR	Management	For	For
Enhanced Proposal Category: Elect Director				
13.10	REELECT DENNIS JONSSON AS BOARD CHAIR	Management	For	For
Enhanced Proposal Category: Elect Board Chairman/Vice-Chairman				
13.11	RATIFY ANDREAS TROBERG AS AUDITOR	Management	For	For
Enhanced Proposal Category: Ratify Auditors				
13.12	RATIFY HANNA FEHLAND AS AUDITOR	Management	For	For
Enhanced Proposal Category: Ratify Auditors				
13.13	RATIFY HENRIK JONZEN AS DEPUTY AUDITOR	Management	For	For
Enhanced Proposal Category: Ratify Auditors				
13.14	RATIFY ANDREAS MAST AS DEPUTY AUDITOR	Management	For	For

Enhanced Proposal Category: Ratify Auditors

14	CLOSE MEETING	Non-Voting
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting
CMMT	22 MAR 2024: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD-DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS-CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU	Non-Voting
CMMT	22 MAR 2024: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK.	Non-Voting
CMMT	22 MAR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting

Investment Company Report

EVOLUTION AB

Security	W3287P115	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Apr-2024
ISIN	SE0012673267	Agenda	718288168 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING-REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION	Non-Voting		
CMMT	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR-VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR VOTING INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
1	OPEN MEETING	Non-Voting		
2.1	ELECT FREDRIK PALM AS CHAIRMAN OF MEETING	Management	For	For
	Enhanced Proposal Category: Elect Chairman of Meeting			
3	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	For	For
	Enhanced Proposal Category: Prepare and Approve List of Shareholders			
4	APPROVE AGENDA OF MEETING	Management	For	For
	Enhanced Proposal Category: Approve Minutes of Previous Meeting			
5.1	DESIGNATE ERIK SPRINCHORN AS INSPECTOR OF MINUTES OF MEETING	Management	For	For
	Enhanced Proposal Category: Designate Inspector of Mtg Minutes			
6	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	For	For
	Enhanced Proposal Category: Acknowledge Proper Convening of Meeting			
7.A	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
	Enhanced Proposal Category: Accept Financial Statements and Statutory Reports			
7.B	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.65 PER SHARE	Management	For	For
	Enhanced Proposal Category: Approve Allocation of Income and Dividends			
7.C1	APPROVE DISCHARGE OF JENS VON BAHR	Management	For	For

Investment Company Report

	Enhanced Proposal Category: No Enhanced Category Available			
7.C2	APPROVE DISCHARGE OF FREDRIK OSTERBERG	Management	For	For
	Enhanced Proposal Category: No Enhanced Category Available			
7.C3	APPROVE DISCHARGE OF IAN LIVINGSTONE	Management	For	For
	Enhanced Proposal Category: No Enhanced Category Available			
7.C4	APPROVE DISCHARGE OF JOEL CITRON	Management	For	For
	Enhanced Proposal Category: No Enhanced Category Available			
7.C5	APPROVE DISCHARGE OF JONAS ENGWALL	Management	For	For
	Enhanced Proposal Category: No Enhanced Category Available			
7.C6	APPROVE DISCHARGE OF MIMI DRAKE	Management	For	For
	Enhanced Proposal Category: No Enhanced Category Available			
7.C7	APPROVE DISCHARGE OF SANDRA URIE	Management	For	For
	Enhanced Proposal Category: No Enhanced Category Available			
7.C8	APPROVE DISCHARGE OF MARTIN CARLESUND	Management	For	For
	Enhanced Proposal Category: No Enhanced Category Available			
8	DETERMINE NUMBER OF MEMBERS (6) AND DEPUTY MEMBERS (0) OF BOARD	Management	For	For
	Enhanced Proposal Category: Fix Number of Directors and/or Auditors			
9	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 400,000 TO CHAIRMAN AND EUR 100,000 FOR OTHER DIRECTORS	Management	For	For
	Enhanced Proposal Category: Approve Remuneration of Directors and/or Committee Members			
10.1	REELECT JENS VON BAHR (CHAIR) AS DIRECTOR	Management	For	For
	Enhanced Proposal Category: Elect Director			
10.2	REELECT JOEL CITRON AS DIRECTOR	Management	For	For
	Enhanced Proposal Category: Elect Director			
10.3	REELECT MIMI DRAKE AS DIRECTOR	Management	For	For
	Enhanced Proposal Category: Elect Director			
10.4	REELECT IAN LIVINGSTONE AS DIRECTOR	Management	For	For
	Enhanced Proposal Category: Elect Director			
10.5	REELECT SANDRA URIE AS DIRECTOR	Management	For	For
	Enhanced Proposal Category: Elect Director			
10.6	REELECT FREDRIK OSTERBERG AS DIRECTOR	Management	For	For
	Enhanced Proposal Category: Elect Director			
11	APPROVE REMUNERATION OF AUDITORS	Management	For	For
	Enhanced Proposal Category: Authorize Board to Fix Remuneration of External Auditor(s)			
12.1	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	Management	For	For

Investment Company Report

Enhanced Proposal Category: Ratify Auditors				
13	APPROVE NOMINATION COMMITTEE PROCEDURES	Management	For	For
Enhanced Proposal Category: Approve/Amend Board Committee Policy/Charter/Regulations				
14	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	For	For
Enhanced Proposal Category: Approve Remuneration Policy				
15	APPROVE REMUNERATION REPORT	Management	For	For
Enhanced Proposal Category: Approve Remuneration Report				
16	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	For	For
Enhanced Proposal Category: Authorize Share Repurchase Program				
17	AUTHORIZE REISSUANCE OF REPURCHASED SHARES	Management	For	For
Enhanced Proposal Category: Authorize Reissuance of Repurchased Shares				
18	APPROVE ISSUANCE OF UP TO 10 PERCENT OF ISSUED SHARES WITHOUT PREEMPTIVE RIGHTS	Management	For	For
Enhanced Proposal Category: Approve Issuance of Equity without Preemptive Rights				
19	APPROVE EUR 13,722.05 REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATION; APPROVE EUR 13,722.05 INCREASE IN SHARE CAPITAL THROUGH A BONUS ISSUE	Management	For	For
Enhanced Proposal Category: Approve Reduction in Share Capital				
20	APPROVE TRANSFER OF SHARES TO THE SELLERS OF BTG	Management	For	For
Enhanced Proposal Category: Approve Sale of Company Assets				
21	CLOSE MEETING	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 141045 DUE TO RECEIVED-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		

Investment Company Report

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

Investment Company Report

DAYFORCE, INC.

Security	15677J108	Meeting Type	Annual
Ticker Symbol	DAY	Meeting Date	26-Apr-2024
ISIN	US15677J1088	Agenda	935991376 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director to serve until 2025 Annual Meeting: Brent B. Bickett	Management	For	For
	Enhanced Proposal Category: Elect Director			
1b.	Election of Director to serve until 2025 Annual Meeting: Ronald F. Clarke	Management	For	For
	Enhanced Proposal Category: Elect Director			
1c.	Election of Director to serve until 2025 Annual Meeting: Deborah A. Farrington	Management	For	For
	Enhanced Proposal Category: Elect Director			
1d.	Election of Director to serve until 2025 Annual Meeting: Thomas M. Hagerty	Management	For	For
	Enhanced Proposal Category: Elect Director			
1e.	Election of Director to serve until 2025 Annual Meeting: Linda P. Mantia	Management	For	For
	Enhanced Proposal Category: Elect Director			
1f.	Election of Director to serve until 2025 Annual Meeting: David D. Ossip	Management	For	For
	Enhanced Proposal Category: Elect Director			
1g.	Election of Director to serve until 2025 Annual Meeting: Ganesh B. Rao	Management	For	For
	Enhanced Proposal Category: Elect Director			
1h.	Election of Director to serve until 2025 Annual Meeting: Andrea S. Rosen	Management	For	For
	Enhanced Proposal Category: Elect Director			
1i.	Election of Director to serve until 2025 Annual Meeting: Gerald C. Throop	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.	To approve, on a non-binding, advisory basis, the compensation of Dayforce's named executive officers (commonly known as a "Say on Pay" vote)	Management	For	For
	Enhanced Proposal Category: Approve Remuneration Report			
3.	To ratify the appointment of KPMG LLP as Dayforce's independent registered public accounting firm for the fiscal year ending December 31, 2024	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			

Investment Company Report

SECURE ENERGY SERVICES INC.

Security	81373C102	Meeting Type	Annual
Ticker Symbol	SECYF	Meeting Date	26-Apr-2024
ISIN	CA81373C1023	Agenda	936007841 - Management

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

Investment Company Report

BARRICK GOLD CORPORATION

Security	067901108	Meeting Type	Annual
Ticker Symbol	GOLD	Meeting Date	30-Apr-2024
ISIN	CA0679011084	Agenda	936003742 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	Enhanced Proposal Category: Elect Director			
	1 D. M. Bristow		For	For
	2 H. Cai		For	For
	3 C. L. Coleman		For	For
	4 I. A. Costantini		For	For
	5 B. L. Greenspun		For	For
	6 J. B. Harvey		For	For
	7 A. N. Kabagambe		For	For
	8 A. J. Quinn		For	For
	9 M. L. Silva		For	For
	10 J. L. Thornton		Withheld	Against
02	RESOLUTION APPROVING THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP as the auditor of Barrick and authorizing the directors to fix its remuneration.	Management	For	For
	Enhanced Proposal Category: Approve Auditors and their Remuneration			
03	ADVISORY RESOLUTION ON APPROACH TO EXECUTIVE COMPENSATION.	Management	For	For
	Enhanced Proposal Category: Approve Remuneration Report			
04	SHAREHOLDER PROPOSAL	Shareholder	Against	For
	Enhanced Proposal Category: Community -Environmental Impact			

Investment Company Report

FRANCO-NEVADA CORPORATION

Security	351858105	Meeting Type	Annual and Special Meeting
Ticker Symbol	FNV	Meeting Date	01-May-2024
ISIN	CA3518581051	Agenda	935998130 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director - David Harquail	Management	For	For
	Enhanced Proposal Category: Elect Director			
1B	Election of Director - Paul Brink	Management	For	For
	Enhanced Proposal Category: Elect Director			
1C	Election of Director - Tom Albanese	Management	For	For
	Enhanced Proposal Category: Elect Director			
1D	Election of Director - Hugo Dryland	Management	For	For
	Enhanced Proposal Category: Elect Director			
1E	Election of Director - Derek W. Evans	Management	For	For
	Enhanced Proposal Category: Elect Director			
1F	Election of Director - Catharine Farrow	Management	For	For
	Enhanced Proposal Category: Elect Director			
1G	Election of Director - Maureen Jensen	Management	For	For
	Enhanced Proposal Category: Elect Director			
1H	Election of Director - Jennifer Maki	Management	For	For
	Enhanced Proposal Category: Elect Director			
1I	Election of Director - Jacques Perron	Management	For	For
	Enhanced Proposal Category: Elect Director			
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
	Enhanced Proposal Category: Approve Auditors and their Remuneration			
3	Acceptance of the Corporation's approach to executive compensation.	Management	For	For
	Enhanced Proposal Category: Approve Remuneration Report			

Investment Company Report

ROYAL PHILIPS NV

Security	N7637U112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-May-2024
ISIN	NL0000009538	Agenda	718288322 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR-INSTRUCTIONS MAY BE REJECTED.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
1.	SPEECH OF THE PRESIDENT	Non-Voting		
2.a.	ANNUAL REPORT 2023: EXPLANATION COMPLIANCE WITH THE DUTCH CORPORATE-GOVERNANCE CODE 2022	Non-Voting		
2.b.	ANNUAL REPORT 2023: EXPLANATION OF THE POLICY ON ADDITIONS TO RESERVES AND-DIVIDENDS	Non-Voting		
2.c.	ANNUAL REPORT 2023: PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS	Management	For	For
Enhanced Proposal Category: Accept Financial Statements and Statutory Reports				
2.d.	ANNUAL REPORT 2023: PROPOSAL TO ADOPT DIVIDEND	Management	For	For
Enhanced Proposal Category: Approve Dividends				
2.e.	ANNUAL REPORT 2023: ADVISORY VOTE ON THE REMUNERATION REPORT 2023	Management	For	For
Enhanced Proposal Category: Approve Remuneration Report				
2.f.	ANNUAL REPORT 2023: PROPOSAL TO DISCHARGE THE MEMBERS OF THE BOARD OF MANAGEMENT	Management	For	For
Enhanced Proposal Category: Approve Discharge of Management Board				
2.g.	ANNUAL REPORT 2023: PROPOSAL TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD	Management	For	For

Investment Company Report

Enhanced Proposal Category: Approve Discharge of Supervisory Board				
3.	COMPOSITION OF THE BOARD OF MANAGEMENT PROPOSAL TO APPOINT MS C.M. HANNEMAN AS MEMBER OF THE BOARD OF MANAGEMENT	Management	For	For
Enhanced Proposal Category: Approve Executive Appointment				
4.a.	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO RE-APPOINT MR F. SIJBESMA AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
Enhanced Proposal Category: Elect Supervisory Board Member				
4.b.	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO RE-APPOINT MR P. LOESCHER AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
Enhanced Proposal Category: Elect Supervisory Board Member				
4.c.	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO APPOINT MR B. RIBADEAU-DUMAS AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
Enhanced Proposal Category: Elect Supervisory Board Member				
5.a.	REMUNERATION OF THE BOARD OF MANAGEMENT AND THE SUPERVISORY BOARD: PROPOSAL TO ADOPT A REMUNERATION POLICY FOR THE BOARD OF MANAGEMENT	Management	For	For
Enhanced Proposal Category: Approve Remuneration Policy				
5.b.	REMUNERATION OF THE BOARD OF MANAGEMENT AND THE SUPERVISORY BOARD: PROPOSAL TO ADOPT A REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	For	For
Enhanced Proposal Category: Approve Supervisory Board Remuneration Policy				
6.a.	PROPOSALS TO AUTHORIZE THE BOARD OF MANAGEMENT TO: ISSUE SHARES OR GRANT RIGHTS TO ACQUIRE SHARES	Management	For	For
Enhanced Proposal Category: Approve Issuance of Equity with or without Preemptive Rights				
6.b.	PROPOSALS TO AUTHORIZE THE BOARD OF MANAGEMENT TO: RESTRICT OR EXCLUDE PRE- EMPTION RIGHTS	Management	For	For
Enhanced Proposal Category: Eliminate Preemptive Rights				
7.	PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT TO ACQUIRE SHARES IN THE COMPANY	Management	For	For
Enhanced Proposal Category: Authorize Share Repurchase Program				
8.	PROPOSAL TO CANCEL SHARES	Management	For	For
Enhanced Proposal Category: Approve Reduction in Share Capital				
9.	ANY OTHER BUSINESS	Non-Voting		

Investment Company Report

DSM-FIRMENICH AG

Security	H0245V108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-May-2024
ISIN	CH1216478797	Agenda	718381306 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION-MAY BE REJECTED	Non-Voting		
1.1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
	Enhanced Proposal Category: Accept Financial Statements and Statutory Reports			
1.2	APPROVE SUSTAINABILITY REPORT	Management	For	For
	Enhanced Proposal Category: Accept/Approve Corporate Social Responsibility Report			
2	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	For	For
	Enhanced Proposal Category: Approve Discharge of Board and President			
3	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.50 PER SHARE	Management	For	For
	Enhanced Proposal Category: Approve Allocation of Income and Dividends			
4.1.1	REELECT THOMAS LEYSEN AS DIRECTOR AND BOARD CHAIR	Management	For	For
	Enhanced Proposal Category: Elect Director			
4.1.2	REELECT PATRICK FIRMENICH AS DIRECTOR	Management	For	For
	Enhanced Proposal Category: Elect Director			
4.1.3	REELECT SZE COTTE-TAN AS DIRECTOR	Management	For	For
	Enhanced Proposal Category: Elect Director			
4.1.4	REELECT ANTOINE FIRMENICH AS DIRECTOR	Management	For	For
	Enhanced Proposal Category: Elect Director			
4.1.5	REELECT ERICA MANN AS DIRECTOR	Management	For	For
	Enhanced Proposal Category: Elect Director			
4.1.6	REELECT CARLA MAHIEU AS DIRECTOR	Management	For	For
	Enhanced Proposal Category: Elect Director			
4.1.7	REELECT FRITS VAN PAASSCHEN AS DIRECTOR	Management	For	For
	Enhanced Proposal Category: Elect Director			
4.1.8	REELECT ANDRE POMETTA AS DIRECTOR	Management	For	For
	Enhanced Proposal Category: Elect Director			
4.1.9	REELECT JOHN RAMSAY AS DIRECTOR	Management	For	For

Investment Company Report

Enhanced Proposal Category: Elect Director				
4.110	REELECT RICHARD RIDINGER AS DIRECTOR	Management	For	For
Enhanced Proposal Category: Elect Director				
4.111	REELECT CORIEN WORTMANN AS DIRECTOR	Management	For	For
Enhanced Proposal Category: Elect Director				
4.2.1	REAPPOINT CARLA MAHIEU AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
Enhanced Proposal Category: Elect Members of Remuneration Committee				
4.2.2	REAPPOINT THOMAS LEYSEN AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
Enhanced Proposal Category: Elect Members of Remuneration Committee				
4.2.3	REAPPOINT FRITS VAN PAASSCHEN AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
Enhanced Proposal Category: Elect Members of Remuneration Committee				
4.2.4	REAPPOINT ANDRE POMETTA AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
Enhanced Proposal Category: Elect Members of Remuneration Committee				
5.1	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 3.7 MILLION	Management	For	For
Enhanced Proposal Category: Approve Remuneration of Directors and/or Committee Members				
5.2	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF EUR 39.5 MILLION	Management	For	For
Enhanced Proposal Category: Approve Remuneration of Directors				
5.3	APPROVE REMUNERATION REPORT	Management	For	For
Enhanced Proposal Category: Approve Remuneration Report				
6	RATIFY KPMG AS AUDITORS	Management	For	For
Enhanced Proposal Category: Ratify Auditors				
7	DESIGNATE CHRISTIAN HOCHSTRASSER AS INDEPENDENT PROXY	Management	For	For
Enhanced Proposal Category: Designate X as Independent Proxy				
NEW	IN CASE OF ALTERNATIVE MOTIONS UNDER THE AGENDA ITEMS PUBLISHED IN THE INVITATION TO THE ANNUAL GENERAL MEETING AND/OR MOTIONS RELATING TO ADDITIONAL AGENDA ITEMS, I/WE INSTRUCT THE INDEPENDENT PROXY TO VOTE: 1) ACCORDING TO THE MOTION OF THE BOARD (PLEASE VOTE "FOR"), 2) AGAINST TH... FOR FULL AGENDA SEE THE CBP PORTAL OR THE CONVOCATION	Management	Against	Against
Enhanced Proposal Category: Other Business				

- 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
- CMMT 25 APR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF RESOLUTION 8 TO NEW AND MODIFICATION OF TEXT OF RESOLUTION NUMBER NEW. 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

AMETEK, INC.

Security	031100100	Meeting Type	Annual
Ticker Symbol	AME	Meeting Date	07-May-2024
ISIN	US0311001004	Agenda	935996023 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director for a term of three years: Tod E. Carpenter	Management	For	For
	Enhanced Proposal Category: Elect Director			
1b.	Election of Director for a term of three years: Karleen M. Oberton	Management	For	For
	Enhanced Proposal Category: Elect Director			
1c.	Election of Director for a term of three years: Suzanne L. Stefany	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.	Approval, by advisory vote, of the compensation of AMETEK, Inc.'s named executive officers.	Management	For	For
	Enhanced Proposal Category: Approve Remuneration Report			
3.	Ratification of the appointment of Ernst & Young LLP as independent registered public accounting firm for 2024.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			

Investment Company Report

RB GLOBAL, INC.

Security	74935Q107	Meeting Type	Annual
Ticker Symbol	RBA	Meeting Date	07-May-2024
ISIN	CA74935Q1072	Agenda	936006370 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Robert G. Elton	Management	For	For
	Enhanced Proposal Category: Elect Director			
1b.	Election of Director: Jim Kessler	Management	For	For
	Enhanced Proposal Category: Elect Director			
1c.	Election of Director: Brian Bales	Management	For	For
	Enhanced Proposal Category: Elect Director			
1d.	Election of Director: Adam DeWitt	Management	For	For
	Enhanced Proposal Category: Elect Director			
1e.	Election of Director: Gregory B. Morrison	Management	For	For
	Enhanced Proposal Category: Elect Director			
1f.	Election of Director: Timothy O'Day	Management	For	For
	Enhanced Proposal Category: Elect Director			
1g.	Election of Director: Sarah Raiss	Management	For	For
	Enhanced Proposal Category: Elect Director			
1h.	Election of Director: Michael Sieger	Management	For	For
	Enhanced Proposal Category: Elect Director			
1i.	Election of Director: Jeffrey C. Smith	Management	For	For
	Enhanced Proposal Category: Elect Director			
1j.	Election of Director: Debbie Stein	Management	For	For
	Enhanced Proposal Category: Elect Director			
1k.	Election of Director: Carol Stephenson	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.	Appointment of Ernst & Young LLP as auditors of the Company until the next Annual Meeting of the Company and authorizing the Audit Committee to fix their remuneration.	Management	For	For
	Enhanced Proposal Category: Approve Auditors and their Remuneration			
3.	Approval, on an advisory basis, of a non-binding resolution on the compensation of the Company's named executive officers as described in the Company's definitive proxy statement.	Management	For	For
	Enhanced Proposal Category: Approve Remuneration Report			

Investment Company Report

4. Approval of the Company's continuation from a corporation organized under the Canada Business Corporations Act to a corporation organized under the Business Corporations Act (Ontario).
- | | | |
|------------|-----|-----|
| Management | For | For |
|------------|-----|-----|

Enhanced Proposal Category: Change Jurisdiction of Incorporation

Investment Company Report

CALFRAC WELL SERVICES LTD.

Security	129584405	Meeting Type	Annual
Ticker Symbol	CFWFF	Meeting Date	07-May-2024
ISIN	CA1295844056	Agenda	936023388 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director - Ronald P. Mathison	Management	For	For
	Enhanced Proposal Category: Elect Director			
1B	Election of Director - Douglas R. Ramsay	Management	For	For
	Enhanced Proposal Category: Elect Director			
1C	Election of Director - George S. Armoyan	Management	For	For
	Enhanced Proposal Category: Elect Director			
1D	Election of Director - Anuroop Duggal	Management	For	For
	Enhanced Proposal Category: Elect Director			
1E	Election of Director - Charles Pellerin	Management	For	For
	Enhanced Proposal Category: Elect Director			
1F	Election of Director - Pat Powell	Management	For	For
	Enhanced Proposal Category: Elect Director			
1G	Election of Director - Chetan Mehta	Management	For	For
	Enhanced Proposal Category: Elect Director			
1H	Election of Director - Holly A. Benson	Management	For	For
	Enhanced Proposal Category: Elect Director			
2	To appoint PricewaterhouseCoopers LLP as auditors of the Company and authorize the directors to fix their remuneration.	Management	For	For
	Enhanced Proposal Category: Approve Auditors and their Remuneration			

Investment Company Report

COGENT COMMUNICATIONS HOLDINGS, INC.

Security	19239V302	Meeting Type	Annual
Ticker Symbol	CCOI	Meeting Date	08-May-2024
ISIN	US19239V3024	Agenda	936023186 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: Dave Schaeffer	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.2	Election of Director: Marc Montagner	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.3	Election of Director: D. Blake Bath	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.4	Election of Director: Steven D. Brooks	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.5	Election of Director: Paul de Sa	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.6	Election of Director: Lewis H. Ferguson III	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.7	Election of Director: Eve Howard	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.8	Election of Director: Deneen Howell	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.9	Election of Director: Sheryl Kennedy	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.	Ratification of the Appointment of Ernst & Young LLP as the Company's Independent registered public accountants for the fiscal year ending December 31, 2024.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			
3.	Non-binding Advisory Vote to Approve Named Executive Officer Compensation.	Management	For	For
	Enhanced Proposal Category: Approve Remuneration Report			

Investment Company Report

NORFOLK SOUTHERN CORPORATION

Security	655844108	Meeting Type	Contested-Annual
Ticker Symbol	NSC	Meeting Date	09-May-2024
ISIN	US6558441084	Agenda	936006851 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	COMPANY RECOMMENDED NOMINEE: Richard H. Anderson	Management	Withheld	Against
	Enhanced Proposal Category: Elect Directors (Management Slate)			
1b.	COMPANY RECOMMENDED NOMINEE: Philip S. Davidson	Management	Withheld	Against
	Enhanced Proposal Category: Elect Directors (Management Slate)			
1c.	COMPANY RECOMMENDED NOMINEE: Francesca A. DeBiase	Management	Withheld	Against
	Enhanced Proposal Category: Elect Directors (Management Slate)			
1d.	COMPANY RECOMMENDED NOMINEE: Marcela E. Donadio	Management	Withheld	Against
	Enhanced Proposal Category: Elect Directors (Management Slate)			
1e.	COMPANY RECOMMENDED NOMINEE: Mary Kathryn "Heidi" Heitkamp	Management	Withheld	Against
	Enhanced Proposal Category: Elect Directors (Management Slate)			
1f.	COMPANY RECOMMENDED NOMINEE: John C. Huffard, Jr	Management	Withheld	Against
	Enhanced Proposal Category: Elect Directors (Management Slate)			
1g.	COMPANY RECOMMENDED NOMINEE: Christopher T. Jones	Management	Withheld	Against
	Enhanced Proposal Category: Elect Directors (Management Slate)			
1h.	COMPANY RECOMMENDED NOMINEE: Thomas C. Kelleher	Management	Withheld	Against
	Enhanced Proposal Category: Elect Directors (Management Slate)			
1i.	COMPANY RECOMMENDED NOMINEE: Amy E. Miles	Management	Withheld	Against
	Enhanced Proposal Category: Elect Directors (Management Slate)			
1j.	COMPANY RECOMMENDED NOMINEE: Claude Mongeau	Management	Withheld	Against
	Enhanced Proposal Category: Elect Directors (Management Slate)			
1k.	COMPANY RECOMMENDED NOMINEE: Jennifer F. Scanlon	Management	Withheld	Against
	Enhanced Proposal Category: Elect Directors (Management Slate)			
1l.	COMPANY RECOMMENDED NOMINEE: Alan H. Shaw	Management	Withheld	Against
	Enhanced Proposal Category: Elect Directors (Management Slate)			

Investment Company Report

1m.	COMPANY RECOMMENDED NOMINEE: John R. Thompson	Management	Withheld	Against
	Enhanced Proposal Category: Elect Directors (Management Slate)			
1n.	NOMINEE OPPOSED BY THE COMPANY: Betsy Atkins	Management	For	*
	Enhanced Proposal Category: Elect Directors (Opposition Slate)			
1o.	NOMINEE OPPOSED BY THE COMPANY: James Barber, Jr.	Management	For	*
	Enhanced Proposal Category: Elect Directors (Opposition Slate)			
1p.	NOMINEE OPPOSED BY THE COMPANY: William Clyburn, Jr.	Management	For	*
	Enhanced Proposal Category: Elect Directors (Opposition Slate)			
1q.	NOMINEE OPPOSED BY THE COMPANY: Sameh Fahmy	Management	For	*
	Enhanced Proposal Category: Elect Directors (Opposition Slate)			
1r.	NOMINEE OPPOSED BY THE COMPANY: John Kasich	Management	For	*
	Enhanced Proposal Category: Elect Directors (Opposition Slate)			
1s.	NOMINEE OPPOSED BY THE COMPANY: Gilbert Lamphere	Management	For	*
	Enhanced Proposal Category: Elect Directors (Opposition Slate)			
1t.	NOMINEE OPPOSED BY THE COMPANY: Allison Landry	Management	For	*
	Enhanced Proposal Category: Elect Directors (Opposition Slate)			
2.	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for 2024.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			
3.	Approval of the advisory resolution on executive compensation.	Management	Against	Against
	Enhanced Proposal Category: Approve Remuneration Report			
4.	A shareholder proposal regarding an annual report on lobbying activities, policies, and communications, if properly presented	Shareholder	Against	For
	Enhanced Proposal Category: Political Lobbying Disclosure			
5.	The Ancora Bylaw Proposal to repeal any provision or amendment of Norfolk Southern's Bylaws adopted by the Board without shareholder approval after July 25, 2023, if properly presented.	Shareholder	For	Against
	Enhanced Proposal Category: Amend Articles/Bylaws/Charter -- Non-Routine			

Investment Company Report

NORFOLK SOUTHERN CORPORATION

Security	655844108	Meeting Type	Contested-Annual
Ticker Symbol	NSC	Meeting Date	09-May-2024
ISIN	US6558441084	Agenda	936011244 - Opposition

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	ANCORA NOMINEE: Betsy Atkins	Management		
	Enhanced Proposal Category: Elect Directors (Opposition Slate)			
1b.	ANCORA NOMINEE: James Barber, Jr.	Management		
	Enhanced Proposal Category: Elect Directors (Opposition Slate)			
1c.	ANCORA NOMINEE: William Clyburn, Jr	Management		
	Enhanced Proposal Category: Elect Directors (Opposition Slate)			
1d.	ANCORA NOMINEE: Sameh Fahmy	Management		
	Enhanced Proposal Category: Elect Directors (Opposition Slate)			
1e.	ANCORA NOMINEE: John Kasich	Management		
	Enhanced Proposal Category: Elect Directors (Opposition Slate)			
1f.	ANCORA NOMINEE: Gilbert Lamphere	Management		
	Enhanced Proposal Category: Elect Directors (Opposition Slate)			
1g.	ANCORA NOMINEE: Allison Landry	Management		
	Enhanced Proposal Category: Elect Directors (Opposition Slate)			
1h.	COMPANY NOMINEE OPPOSED BY ANCORA: Mary Kathryn "Heidi" Heitkamp	Management		
	Enhanced Proposal Category: Elect Directors (Management Slate)			
1i.	COMPANY NOMINEE OPPOSED BY ANCORA: John Huffard, Jr	Management		
	Enhanced Proposal Category: Elect Directors (Management Slate)			
1j.	COMPANY NOMINEE OPPOSED BY ANCORA: Claude Mongeau	Management		
	Enhanced Proposal Category: Elect Directors (Management Slate)			
1k.	COMPANY NOMINEE OPPOSED BY ANCORA: Amy Miles	Management		
	Enhanced Proposal Category: Elect Directors (Management Slate)			
1l.	COMPANY NOMINEE OPPOSED BY ANCORA: Jennifer Scanlon	Management		
	Enhanced Proposal Category: Elect Directors (Management Slate)			
1m.	COMPANY NOMINEE OPPOSED BY ANCORA: Alan Shaw	Management		
	Enhanced Proposal Category: Elect Directors (Management Slate)			
1n.	COMPANY NOMINEE OPPOSED BY ANCORA: John Thompson	Management		

Investment Company Report

Enhanced Proposal Category: Elect Directors (Management Slate)

- 1o. OTHER COMPANY NOMINEE ACCEPTABLE TO Management
 ANCORA: Richard Anderson

Enhanced Proposal Category: Elect Directors (Management Slate)

- 1p. OTHER COMPANY NOMINEE ACCEPTABLE TO Management
 ANCORA: Philip Davidson

Enhanced Proposal Category: Elect Directors (Management Slate)

- 1q. OTHER COMPANY NOMINEE ACCEPTABLE TO Management
 ANCORA: Francesca DeBiase

Enhanced Proposal Category: Elect Directors (Management Slate)

- 1r. OTHER COMPANY NOMINEE ACCEPTABLE TO Management
 ANCORA: Marcela Donadio

Enhanced Proposal Category: Elect Directors (Management Slate)

- 1s. OTHER COMPANY NOMINEE ACCEPTABLE TO Management
 ANCORA: Christopher Jones

Enhanced Proposal Category: Elect Directors (Management Slate)

- 1t. OTHER COMPANY NOMINEE ACCEPTABLE TO Management
 ANCORA: Thomas Kelleher

Enhanced Proposal Category: Elect Directors (Management Slate)

2. Ratification of the appointment of KPMG LLP as Norfolk Southern's independent registered public accounting firm for 2024. Management

Enhanced Proposal Category: Ratify Auditors

3. Approval of the advisory resolution on executive compensation, as disclosed in the Norfolk Southern's proxy statement for the 2024 Annual Meeting. Management

Enhanced Proposal Category: Approve Remuneration Report

4. A Shareholder proposal regarding an annual report on lobbying activities, policies and communications. Shareholder

Enhanced Proposal Category: Political Lobbying Disclosure

5. To approve the proposal to repeal any provision of, or amendment to, the Bylaws, dated as of July 25, 2023, that the Corporation's Board of Directors has adopted after July 25, 2023, which is the date of the most recent publicly available amendment and restatement of the Corporation's bylaws, and up to and including the date of the 2024 Annual Meeting. Management

Enhanced Proposal Category: Amend Articles/Bylaws/Charter -- Non-Routine

Investment Company Report

OSISKO GOLD ROYALTIES LTD

Security	68827L101	Meeting Type	Annual
Ticker Symbol	OR	Meeting Date	09-May-2024
ISIN	CA68827L1013	Agenda	936035472 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	Enhanced Proposal Category: Elect Director			
	1 Jason Attew		For	For
	2 Joanne Ferstman		For	For
	3 Edie Hofmeister		For	For
	4 W. Murray John		For	For
	5 Robert Krcmarov		For	For
	6 Pierre Labbé		For	For
	7 Norman MacDonald		For	For
	8 Candace MacGibbon		For	For
	9 David Smith		For	For
2	To appoint PricewaterhouseCoopers LLP as the Corporation's independent auditor for fiscal year 2024 and to authorize the directors to fix its remuneration.	Management	For	For
	Enhanced Proposal Category: Approve Auditors and their Remuneration			
3	Approve the unallocated rights and entitlements under the Employee Share Purchase Plan.	Management	For	For
	Enhanced Proposal Category: Amend Qualified Employee Stock Purchase Plan			
4	Approve the unallocated rights and entitlements under the Restricted Share Unit Plan.	Management	For	For
	Enhanced Proposal Category: Amend Restricted Stock Plan			
5	Adopt an Advisory Resolution approving Osisko's approach to Executive Compensation.	Management	For	For
	Enhanced Proposal Category: Approve Remuneration Report			

Investment Company Report

CROWN CAPITAL PARTNERS INC.

Security	22821L104	Meeting Type	Annual
Ticker Symbol		Meeting Date	09-May-2024
ISIN	CA22821L1040	Agenda	936040221 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	Enhanced Proposal Category: Elect Director			
	1 John Brussa		For	For
	2 Charles Frischer		For	For
	3 C. Robert Gillis		For	For
	4 Christopher Johnson		For	For
	5 Alan Rowe		For	For
	6 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
	Enhanced Proposal Category: Approve Auditors and their Remuneration			

Investment Company Report

TECHTRONIC INDUSTRIES CO LTD

Security	Y8563B159	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-May-2024
ISIN	HK0669013440	Agenda	718297965 - 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:- https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0327/2024032701126.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0327/2024032701144.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED STATEMENT OF ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2023	Management	For	For
Enhanced Proposal Category: Accept Financial Statements and Statutory Reports				
2	TO DECLARE A FINAL DIVIDEND OF HK98.00 CENTS PER SHARE FOR THE YEAR ENDED DECEMBER 31, 2023	Management	For	For
Enhanced Proposal Category: Approve Dividends				
3.A	TO RE-ELECT MR. STEPHAN HORST PUDWILL AS GROUP EXECUTIVE DIRECTOR	Management	For	For
Enhanced Proposal Category: Elect Director				
3.B	TO RE-ELECT MR. PETER DAVID SULLIVAN AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
Enhanced Proposal Category: Elect Director				
3.C	TO RE-ELECT MR. JOHANNES-GERHARD HESSE AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
Enhanced Proposal Category: Elect Director				
3.D	TO RE-ELECT MS. VIRGINIA DAVIS WILMERDING AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
Enhanced Proposal Category: Elect Director				
3.E	TO RE-ELECT MR. ANDREW PHILIP ROBERTS AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
Enhanced Proposal Category: Elect Director				
3.F	TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2024	Management	For	For
Enhanced Proposal Category: Approve Remuneration of Directors and/or Committee Members				

Investment Company Report

4	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITORS OF THE COMPANY AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
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Enhanced Proposal Category: Approve Auditors and their Remuneration

5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 5% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY AT THE DATE OF THE RESOLUTION	Management	For	For
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Enhanced Proposal Category: Approve Issuance of Equity without Preemptive Rights

6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY AT THE DATE OF THE RESOLUTION	Management	For	For
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Enhanced Proposal Category: Authorize Share Repurchase Program

Investment Company Report

TENCENT HOLDINGS LTD

Security	G87572163	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-May-2024
ISIN	KYG875721634	Agenda	718381180 - 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:- https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0408/2024040801846.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0408/2024040801848.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS, THE DIRECTORS REPORT AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	Management	For	For
	Enhanced Proposal Category: Accept Financial Statements and Statutory Reports			
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
	Enhanced Proposal Category: Approve Dividends			
3A	TO RE-ELECT MR CHARLES ST LEGER SEARLE AS DIRECTOR	Management	For	For
	Enhanced Proposal Category: Elect Director			
3B	TO RE-ELECT PROFESSOR KE YANG AS DIRECTOR	Management	For	For
	Enhanced Proposal Category: Elect Director			
3C	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS REMUNERATION	Management	For	For
	Enhanced Proposal Category: Approve Remuneration of Directors and/or Committee Members			
4	TO RE-APPOINT AUDITOR AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
	Enhanced Proposal Category: Approve Auditors and their Remuneration			
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES	Management	Against	Against
	Enhanced Proposal Category: Approve Issuance of Equity without Preemptive Rights			
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES	Management	For	For
	Enhanced Proposal Category: Authorize Share Repurchase Program			

Investment Company Report

7 TO APPROVE THE PROPOSED AMENDMENTS TO Management For For
THE THIRD AMENDED AND RESTATED
MEMORANDUM OF ASSOCIATION AND ARTICLES OF
ASSOCIATION OF THE COMPANY AND TO ADOPT
THE FOURTH AMENDED AND RESTATED
MEMORANDUM OF ASSOCIATION AND ARTICLES OF
ASSOCIATION OF THE COMPANY

Enhanced Proposal Category: Adopt New Articles of Association/Charter

Investment Company Report

THE MIDDLEBY CORPORATION

Security	596278101	Meeting Type	Annual
Ticker Symbol	MIDD	Meeting Date	14-May-2024
ISIN	US5962781010	Agenda	936014048 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Sarah Palisi Chapin	Management	For	For
	Enhanced Proposal Category: Elect Director			
1b.	Election of Director: Timothy J. FitzGerald	Management	For	For
	Enhanced Proposal Category: Elect Director			
1c.	Election of Director: Cathy L. McCarthy	Management	For	For
	Enhanced Proposal Category: Elect Director			
1d.	Election of Director: John R. Miller, III	Management	For	For
	Enhanced Proposal Category: Elect Director			
1e.	Election of Director: Robert A. Nerbonne	Management	For	For
	Enhanced Proposal Category: Elect Director			
1f.	Election of Director: Gordon J. O'Brien	Management	For	For
	Enhanced Proposal Category: Elect Director			
1g.	Election of Director: Stephen R. Scherger	Management	For	For
	Enhanced Proposal Category: Elect Director			
1h.	Election of Director: Tejas P. Shah	Management	For	For
	Enhanced Proposal Category: Elect Director			
1i.	Election of Director: Nassem A. Ziyad	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.	Approval, on an advisory basis, of the compensation of our named executive officers.	Management	For	For
	Enhanced Proposal Category: Approve Remuneration Report			
3.	Ratification of the selection of Ernst & Young LLP as the Company's independent public accountants for the current fiscal year ending December 28, 2024.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			

Investment Company Report

SAP SE

Security	D66992104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-May-2024
ISIN	DE0007164600	Agenda	718399214 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
2	APPROPRIATION OF THE RETAINED EARNINGS FOR FISCAL YEAR 2023	Management	For	For
	Enhanced Proposal Category: Approve Allocation of Income and Dividends			
3	FORMAL APPROVAL OF THE ACTS OF THE EXECUTIVE BOARD IN FISCAL YEAR 2023	Management	For	For
	Enhanced Proposal Category: Approve Discharge of Management Board			
4	FORMAL APPROVAL OF THE ACTS OF THE SUPERVISORY BOARD IN FISCAL YEAR 2023	Management	For	For
	Enhanced Proposal Category: Approve Discharge of Supervisory Board			
5	APPOINTMENT OF THE AUDITORS OF THE ANNUAL FINANCIAL STATEMENTS AND GROUP ANNUAL FINANCIAL STATEMENTS AND OF THE AUDITORS OF THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2024	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			
6	APPROVAL OF THE COMPENSATION REPORT FOR FISCAL YEAR 2023	Management	For	For
	Enhanced Proposal Category: Approve Remuneration Report			
7.1	ELECTION OF SUPERVISORY BOARD MEMBER: AICHA EVANS	Management	For	For
	Enhanced Proposal Category: Elect Supervisory Board Member			
7.2	ELECTION OF SUPERVISORY BOARD MEMBER: GERHARD OSWALD	Management	For	For
	Enhanced Proposal Category: Elect Supervisory Board Member			
7.3	ELECTION OF SUPERVISORY BOARD MEMBER: DR. FRIEDERIKE ROTSCHE	Management	For	For
	Enhanced Proposal Category: Elect Supervisory Board Member			
7.4	ELECTION OF SUPERVISORY BOARD MEMBER: PROF. DR. RALF HERBRICH	Management	For	For
	Enhanced Proposal Category: Elect Supervisory Board Member			
7.5	ELECTION OF SUPERVISORY BOARD MEMBER: DR. H. C. MULT. PEKKA ALA-PIETILA	Management	For	For
	Enhanced Proposal Category: Elect Supervisory Board Member			
8	COMPENSATION OF THE SUPERVISORY BOARD MEMBERS UNDER AMENDMENT OF ARTICLE 16 OF THE ARTICLES OF INCORPORATION	Management	For	For
	Enhanced Proposal Category: Approve Supervisory Board Remuneration Policy			

Investment Company Report

9	AMENDMENT OF ARTICLE 18 (3) OF THE ARTICLES OF INCORPORATION	Management	For	For
Enhanced Proposal Category: Amend Articles/Bylaws/Charter -- Routine				
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN.-IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	Non-Voting		
CMMT	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE MATERIAL URL DROPDOWN AT THE TOP OF THE BALLOT.-THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE.-FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL	Non-Voting		
CMMT	INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S-WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU-WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND-VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT-BE REFLECTED ON THE BALLOT ON PROXYEDGE	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

Investment Company Report

ELEVANCE HEALTH, INC.

Security	036752103	Meeting Type	Annual
Ticker Symbol	ELV	Meeting Date	15-May-2024
ISIN	US0367521038	Agenda	936013945 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: Lewis Hay, III	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.2	Election of Director: Antonio F. Neri	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.3	Election of Director: Ramiro G. Peru	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.	Advisory vote to approve the compensation of our named executive officers.	Management	For	For
	Enhanced Proposal Category: Approve Remuneration Report			
3.	To ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm for 2024.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			
4.	Shareholder proposal to adopt a policy to require certain third-party organizations to annually report political activity expenditures prior to Elevance Health donating to the organizations.	Shareholder	Against	For
	Enhanced Proposal Category: Political Contributions and Lobbying			

Investment Company Report

GENTEX CORPORATION

Security	371901109	Meeting Type	Annual
Ticker Symbol	GNTX	Meeting Date	16-May-2024
ISIN	US3719011096	Agenda	936007168 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	Enhanced Proposal Category: Elect Director			
	1 Mr. Joseph Anderson		For	For
	2 Ms. Leslie Brown		For	For
	3 Mr. Garth Deur		For	For
	4 Mr. Steve Downing		For	For
	5 Dr. Bill Pink		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, 2024.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			
3.	To approve, on an advisory basis, compensation of the Company's named executive officers.	Management	For	For
	Enhanced Proposal Category: Approve Remuneration Report			

Investment Company Report

ROSS STORES, INC.

Security	778296103	Meeting Type	Annual
Ticker Symbol	ROST	Meeting Date	22-May-2024
ISIN	US7782961038	Agenda	936018464 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Michael Balmuth	Management	For	For
	Enhanced Proposal Category: Elect Director			
1b.	Election of Director: K. Gunnar Bjorklund	Management	For	For
	Enhanced Proposal Category: Elect Director			
1c.	Election of Director: Michael J. Bush	Management	For	For
	Enhanced Proposal Category: Elect Director			
1d.	Election of Director: Edward G. Cannizzaro	Management	For	For
	Enhanced Proposal Category: Elect Director			
1e.	Election of Director: Sharon D. Garrett	Management	For	For
	Enhanced Proposal Category: Elect Director			
1f.	Election of Director: Michael J. Hartshorn	Management	For	For
	Enhanced Proposal Category: Elect Director			
1g.	Election of Director: Stephen D. Milligan	Management	For	For
	Enhanced Proposal Category: Elect Director			
1h.	Election of Director: Patricia H. Mueller	Management	For	For
	Enhanced Proposal Category: Elect Director			
1i.	Election of Director: George P. Orban	Management	For	For
	Enhanced Proposal Category: Elect Director			
1j.	Election of Director: Barbara Rentler	Management	For	For
	Enhanced Proposal Category: Elect Director			
1k.	Election of Director: Doniel N. Sutton	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.	Advisory vote to approve the resolution on the compensation of the named executive officers.	Management	Against	Against
	Enhanced Proposal Category: Approve Remuneration Report			
3.	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending February 1, 2025.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			
4.	To vote on a stockholder proposal regarding reporting on material value chain GHG emissions, if properly presented at the Annual Meeting.	Shareholder	Against	For
	Enhanced Proposal Category: GHG Emissions			

Investment Company Report

JONES LANG LASALLE INCORPORATED

Security	48020Q107	Meeting Type	Annual
Ticker Symbol	JLL	Meeting Date	22-May-2024
ISIN	US48020Q1076	Agenda	936027956 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Hugo Bagué	Management	For	For
	Enhanced Proposal Category: Elect Director			
1b.	Election of Director: Matthew Carter, Jr.	Management	For	For
	Enhanced Proposal Category: Elect Director			
1c.	Election of Director: Susan M. Gore	Management	For	For
	Enhanced Proposal Category: Elect Director			
1d.	Election of Director: Tina Ju	Management	For	For
	Enhanced Proposal Category: Elect Director			
1e.	Election of Director: Bridget Macaskill	Management	For	For
	Enhanced Proposal Category: Elect Director			
1f.	Election of Director: Deborah H. McAneny	Management	For	For
	Enhanced Proposal Category: Elect Director			
1g.	Election of Director: Siddharth (Bobby) N. Mehta	Management	For	For
	Enhanced Proposal Category: Elect Director			
1h.	Election of Director: Moses Ojeisekhoba	Management	For	For
	Enhanced Proposal Category: Elect Director			
1i.	Election of Director: Jeetendra (Jeetu) I. Patel	Management	For	For
	Enhanced Proposal Category: Elect Director			
1j.	Election of Director: Larry Quinlan	Management	For	For
	Enhanced Proposal Category: Elect Director			
1k.	Election of Director: Efrain Rivera	Management	For	For
	Enhanced Proposal Category: Elect Director			
1l.	Election of Director: Christian Ulbrich	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.	Approval, on an advisory basis, of JLL's Executive Compensation ("Say On Pay").	Management	For	For
	Enhanced Proposal Category: Approve Remuneration Report			
3.	Approval of the Third Amended and Restated 2019 Stock Award and Incentive Plan.	Management	For	For
	Enhanced Proposal Category: Amend Omnibus Stock Plan			

Investment Company Report

4. Ratification of the Appointment of KPMG LLP as JLL's Independent Registered Public Accounting Firm for the Year Ending December 31, 2024. Management For For

Enhanced Proposal Category: Ratify Auditors

Investment Company Report

MATTEL, INC.

Security	577081102	Meeting Type	Annual
Ticker Symbol	MAT	Meeting Date	29-May-2024
ISIN	US5770811025	Agenda	936042908 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Adriana Cisneros	Management	For	For
	Enhanced Proposal Category: Elect Director			
1b.	Election of Director: Diana Ferguson	Management	For	For
	Enhanced Proposal Category: Elect Director			
1c.	Election of Director: Julius Genachowski	Management	For	For
	Enhanced Proposal Category: Elect Director			
1d.	Election of Director: Prof. Noreena Hertz	Management	For	For
	Enhanced Proposal Category: Elect Director			
1e.	Election of Director: Ynon Kreiz	Management	For	For
	Enhanced Proposal Category: Elect Director			
1f.	Election of Director: Soren Laursen	Management	For	For
	Enhanced Proposal Category: Elect Director			
1g.	Election of Director: Roger Lynch	Management	For	For
	Enhanced Proposal Category: Elect Director			
1h.	Election of Director: Dominic Ng	Management	For	For
	Enhanced Proposal Category: Elect Director			
1i.	Election of Director: Dr. Judy Olian	Management	For	For
	Enhanced Proposal Category: Elect Director			
1j.	Election of Director: Dawn Ostroff	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.	Ratification of the selection of PricewaterhouseCoopers LLP as Mattel, Inc.'s independent registered public accounting firm for the year ending December 31, 2024.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			
3.	Advisory vote to approve named executive officer compensation ("Say-on-Pay"), as described in the Mattel, Inc. Proxy Statement.	Management	For	For
	Enhanced Proposal Category: Approve Remuneration Report			
4.	Approval of the Mattel, Inc. Amended and Restated 2010 Equity and Long-Term Compensation Plan.	Management	For	For
	Enhanced Proposal Category: Amend Omnibus Stock Plan			
5.	Stockholder proposal requesting additional disclosure regarding political contributions and expenditures.	Shareholder	Against	For

Investment Company Report

Enhanced Proposal Category: Political Contributions and Lobbying

Investment Company Report

WARNER BROS. DISCOVERY, INC.

Security	934423104	Meeting Type	Annual
Ticker Symbol	WBD	Meeting Date	03-Jun-2024
ISIN	US9344231041	Agenda	936039684 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	Enhanced Proposal Category: Elect Director			
	1 Li Haslett Chen		For	For
	2 Richard W. Fisher		For	For
	3 Paul A. Gould		For	For
	4 Kenneth W. Lowe		For	For
	5 John C. Malone		For	For
	6 Fazal Merchant		For	For
	7 Paula A. Price		For	For
	8 David M. Zaslav		For	For
2.	Ratification of the appointment of PricewaterhouseCoopers LLP as Warner Bros. Discovery, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			
3.	To vote on an advisory resolution to approve the 2023 compensation of Warner Bros. Discovery, Inc.'s named executive officers, commonly referred to as a "Say-on-Pay" vote.	Management	For	For
	Enhanced Proposal Category: Approve Remuneration Report			
4.	To approve the amended and restated Warner Bros. Discovery, Inc. Stock Incentive Plan.	Management	Against	Against
	Enhanced Proposal Category: Amend Omnibus Stock Plan			
5.	To vote on a stockholder proposal entitled, "Report on Use of AI", if properly presented.	Shareholder	Against	For
	Enhanced Proposal Category: No Enhanced Category Available			
6.	To vote on a stockholder proposal entitled, "Adopt a Shareholder Right to Call a Special Shareholder Meeting", if properly presented.	Shareholder	For	Against
	Enhanced Proposal Category: Amend Articles/Bylaws/Charter - Call Special Meetings			
7.	To vote on a stockholder proposal entitled, "Corporate Financial Sustainability", if properly presented.	Shareholder	Against	For
	Enhanced Proposal Category: Anti-Social Proposal			

Investment Company Report

ALGONQUIN POWER & UTILITIES CORP.

Security	015857105	Meeting Type	Annual
Ticker Symbol	AQN	Meeting Date	04-Jun-2024
ISIN	CA0158571053	Agenda	936067455 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	The appointment of Ernst & Young LLP, Chartered Accountants, as auditor of the Corporation for the ensuing year;	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			
2A	Election of Director - Melissa S. Barnes	Management	For	For
	Enhanced Proposal Category: Elect Director			
2B	Election of Director - Brett C. Carter	Management	For	For
	Enhanced Proposal Category: Elect Director			
2C	Election of Director - Ameer Chande	Management	For	For
	Enhanced Proposal Category: Elect Director			
2D	Election of Director - Daniel S. Goldberg	Management	For	For
	Enhanced Proposal Category: Elect Director			
2E	Election of Director - Christopher G. Huskison	Management	For	For
	Enhanced Proposal Category: Elect Director			
2F	Election of Director - D. Randall Laney	Management	For	For
	Enhanced Proposal Category: Elect Director			
2G	Election of Director - David Levenson	Management	For	For
	Enhanced Proposal Category: Elect Director			
2H	Election of Director - Christopher F. Lopez	Management	For	For
	Enhanced Proposal Category: Elect Director			
2I	Election of Director - Dilek Samil	Management	For	For
	Enhanced Proposal Category: Elect Director			
3	The resolution set out on page 14 of the Circular approving amendments to the Performance and Restricted Share Unit Plan for Employees of Algonquin Power & Utilities Corp. and its Participating Affiliates, including an increase in the number of common shares reserved for issuance from treasury under such plan;	Management	For	For
	Enhanced Proposal Category: Amend Restricted Stock Plan			
4	The resolution set out on page 15 of the Circular approving an amendment to the Corporation's Employee Share Purchase Plan to increase the number of common shares reserved for issuance from treasury under such plan;	Management	For	For
	Enhanced Proposal Category: Amend Qualified Employee Stock Purchase Plan			

Investment Company Report

5	The resolution set out on page 16 of the Circular approving an amendment to the Directors' Deferred Share Unit Plan to increase the number of common shares reserved for issuance from treasury under such plan;	Management	For	For
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Enhanced Proposal Category: Approve/Amend Non-Employee Director Deferred Share Unit Plan

6	The advisory resolution set out on page 17 of the Circular approving the Corporation's approach to executive compensation as disclosed in the Circular.	Management	For	For
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Enhanced Proposal Category: Approve Remuneration Report

Investment Company Report

TOURMALINE OIL CORP.

Security	89156V106	Meeting Type	Annual
Ticker Symbol	TRMLF	Meeting Date	05-Jun-2024
ISIN	CA89156V1067	Agenda	936065893 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	Enhanced Proposal Category: Elect Director			
	1 Michael L. Rose		For	For
	2 Brian G. Robinson		For	For
	3 Jill T. Angevine		For	For
	4 William D. Armstrong		For	For
	5 Lee A. Baker		For	For
	6 Christopher E.D. Lee		For	For
	7 Andrew B. MacDonald		For	For
	8 Lucy M. Miller		For	For
	9 Janet L. Weiss		For	For
2	The re-appointment of KPMG LLP, Chartered Professional Accountants, as auditor of Tourmaline for the ensuing year and to authorize the directors of the Company to fix their remuneration as such.	Management	For	For
	Enhanced Proposal Category: Approve Auditors and their Remuneration			

Investment Company Report

RESTAURANT BRANDS INTERNATIONAL INC.

Security	76131D103	Meeting Type	Annual
Ticker Symbol	QSR	Meeting Date	06-Jun-2024
ISIN	CA76131D1033	Agenda	936056654 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Alexandre Behring	Management	For	For
	Enhanced Proposal Category: Elect Director			
1b.	Election of Director: M. de Limburg Stirum	Management	For	For
	Enhanced Proposal Category: Elect Director			
1c.	Election of Director: J. Patrick Doyle	Management	For	For
	Enhanced Proposal Category: Elect Director			
1d.	Election of Director: Cristina Farjallat	Management	For	For
	Enhanced Proposal Category: Elect Director			
1e.	Election of Director: Jordana Fribourg	Management	For	For
	Enhanced Proposal Category: Elect Director			
1f.	Election of Director: Ali Hedayat	Management	For	For
	Enhanced Proposal Category: Elect Director			
1g.	Election of Director: Marc Lemann	Management	For	For
	Enhanced Proposal Category: Elect Director			
1h.	Election of Director: Jason Melbourne	Management	For	For
	Enhanced Proposal Category: Elect Director			
1i.	Election of Director: Daniel S. Schwartz	Management	For	For
	Enhanced Proposal Category: Elect Director			
1j.	Election of Director: Thecla Sweeney	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.	Approval, on a non-binding advisory basis, of the compensation paid to the named executive officers.	Management	For	For
	Enhanced Proposal Category: Approve Remuneration Report			
3.	Appoint KPMG LLP as our auditors to serve until the close of the 2025 Annual General Meeting of Shareholders and authorize our directors to fix the auditors remuneration.	Management	For	For
	Enhanced Proposal Category: Approve Auditors and their Remuneration			
4.	Shareholder proposal to require remote participation in shareholder meeting.	Shareholder	Withheld	Against
	Enhanced Proposal Category: No Enhanced Category Available			

Investment Company Report

5.	Shareholder proposal to require report on Board oversight of diversity and senior leadership diversity targets.	Shareholder	Against	For
Enhanced Proposal Category: Report on EEO				
6.	Shareholder proposal regarding water risk.	Shareholder	Against	For
Enhanced Proposal Category: Community -Environmental Impact				
7.	Shareholder proposal regarding antibiotics.	Shareholder	Against	For
Enhanced Proposal Category: Product Toxicity and Safety				
8.	Shareholder proposal to require us to disclose our broiler KWIs, metrics for improving broiler welfare and how we are using out KWIs and metrics to improve animal welfare.	Shareholder	Against	For
Enhanced Proposal Category: Animal Welfare				
9.	Shareholder proposal regarding PMSG use in pork.	Shareholder	Withheld	Against
Enhanced Proposal Category: No Enhanced Category Available				
10.	Shareholder proposal regarding reducing plastic use.	Shareholder	Against	For
Enhanced Proposal Category: Recycling				
11.	Shareholder proposal to require Board Chair to be independent.	Shareholder	Against	For
Enhanced Proposal Category: Require Independent Board Chairman				

Investment Company Report

BROOKFIELD CORPORATION

Security	11271J107	Meeting Type	Annual and Special Meeting
Ticker Symbol	BN	Meeting Date	07-Jun-2024
ISIN	CA11271J1075	Agenda	936072925 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	Enhanced Proposal Category: Elect Director (Cumulative Voting)			
	1 M. Elyse Allan		For	For
	2 Angela F. Braly		For	For
	3 Janice Fukakusa		For	For
	4 Maureen Kempston Darkes		For	For
	5 Frank J. McKenna		For	For
	6 Hutham S. Olayan		For	For
	7 Diana L. Taylor		For	For
2	The appointment of Deloitte LLP as the external auditor and authorizing the directors to set its remuneration.	Management	For	For
	Enhanced Proposal Category: Approve Auditors and their Remuneration			
3	The Say on Pay Resolution set out in the Management Information Circular of the Corporation dated April 25, 2024 (the "Circular").	Management	For	For
	Enhanced Proposal Category: Approve Remuneration Report			
4	The BNRE Escrowed Stock Plan Resolution set out in the Circular.	Management	For	For
	Enhanced Proposal Category: Approve Restricted Stock Plan			

Investment Company Report

CAESARS ENTERTAINMENT, INC.

Security	12769G100	Meeting Type	Annual
Ticker Symbol	CZR	Meeting Date	11-Jun-2024
ISIN	US12769G1004	Agenda	936066958 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	ELECTION OF DIRECTOR: Gary L. Carano	Management	For	For
	Enhanced Proposal Category: Elect Director			
1b.	ELECTION OF DIRECTOR: Bonnie S. Biumi	Management	For	For
	Enhanced Proposal Category: Elect Director			
1c.	ELECTION OF DIRECTOR: Jan Jones Blackhurst	Management	For	For
	Enhanced Proposal Category: Elect Director			
1d.	ELECTION OF DIRECTOR: Frank J. Fahrenkopf	Management	For	For
	Enhanced Proposal Category: Elect Director			
1e.	ELECTION OF DIRECTOR: Kim Harris Jones	Management	For	For
	Enhanced Proposal Category: Elect Director			
1f.	ELECTION OF DIRECTOR: Don R. Kornstein	Management	For	For
	Enhanced Proposal Category: Elect Director			
1g.	ELECTION OF DIRECTOR: Courtney R. Mather	Management	For	For
	Enhanced Proposal Category: Elect Director			
1h.	ELECTION OF DIRECTOR: Michael E. Pegram	Management	For	For
	Enhanced Proposal Category: Elect Director			
1i.	ELECTION OF DIRECTOR: Thomas R. Reeg	Management	For	For
	Enhanced Proposal Category: Elect Director			
1j.	ELECTION OF DIRECTOR: David P. Tomick	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.	COMPANY PROPOSAL: ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For
	Enhanced Proposal Category: Approve Remuneration Report			
3.	COMPANY PROPOSAL: RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2024.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			
4.	COMPANY PROPOSAL: APPROVE THE CAESARS ENTERTAINMENT, INC. SECOND AMENDED AND RESTATED 2015 EQUITY INCENTIVE PLAN.	Management	For	For
	Enhanced Proposal Category: Amend Omnibus Stock Plan			

Investment Company Report

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| 5. | SHAREHOLDER PROPOSAL: A SHAREHOLDER PROPOSAL REGARDING ADOPTION OF A SMOKEFREE POLICY FOR CAESARS ENTERTAINMENT PROPERTIES. | Shareholder | Against | For |
|----|---|-------------|---------|-----|

Enhanced Proposal Category: Reduce Tobacco Harm to Health

Investment Company Report

TE CONNECTIVITY LTD

Security	H84989104	Meeting Type	Special
Ticker Symbol	TEL	Meeting Date	12-Jun-2024
ISIN	CH0102993182	Agenda	936070123 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Merger Agreement Proposal: To approve the merger agreement by and between TE Connectivity Ltd. and TE Connectivity plc. Enhanced Proposal Category: Change Jurisdiction of Incorporation	Management	For	For
2.	Reserves Proposal: To approve, on a non-binding advisory basis, the reduction of the share premium account of TE Connectivity plc to allow for the creation of distributable reserves of TE Connectivity plc. Enhanced Proposal Category: Approve Reduction/Cancellation of Share Premium Account	Management	For	For

Investment Company Report

DREAM RESIDENTIAL REAL ESTATE INVESTMENT

Security	26154C102	Meeting Type	Annual
Ticker Symbol	DRREF	Meeting Date	12-Jun-2024
ISIN	CA26154C1023	Agenda	936071113 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Trustee - Leonard Abramsky	Management	For	For
	Enhanced Proposal Category: Elect Director			
1B	Election of Trustee - P. Jane Gavan	Management	For	For
	Enhanced Proposal Category: Elect Director			
1C	Election of Trustee - Fahad Khan	Management	For	For
	Enhanced Proposal Category: Elect Director			
1D	Election of Trustee - Brian Pauls	Management	For	For
	Enhanced Proposal Category: Elect Director			
1E	Election of Trustee - Vicky Schiff	Management	For	For
	Enhanced Proposal Category: Elect Director			
2	Appointment of PricewaterhouseCoopers LLP as the auditor of the Trust and its subsidiaries for the ensuing year and authorizing the trustees of the Trust to fix the remuneration of the auditor.	Management	For	For
	Enhanced Proposal Category: Approve Auditors and their Remuneration			

Investment Company Report

DUNDEE CORPORATION

Security	264901109	Meeting Type	Annual
Ticker Symbol	DDEJF	Meeting Date	12-Jun-2024
ISIN	CA2649011095	Agenda	936075945 - 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
Enhanced Proposal Category: Approve Auditors and their Remuneration				
2	DIRECTOR	Management		
Enhanced Proposal Category: Elect Director				
	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 Bruce McLeod		For	For

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TE CONNECTIVITY LTD

Security	H84989104	Meeting Type	Special
Ticker Symbol	TEL	Meeting Date	12-Jun-2024
ISIN	CH0102993182	Agenda	936094414 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Merger Agreement Proposal: To approve the merger agreement by and between TE Connectivity Ltd. and TE Connectivity plc. Enhanced Proposal Category: Change Jurisdiction of Incorporation	Management	For	For
2.	Reserves Proposal: To approve, on a non-binding advisory basis, the reduction of the share premium account of TE Connectivity plc to allow for the creation of distributable reserves of TE Connectivity plc. Enhanced Proposal Category: Approve Reduction/Cancellation of Share Premium Account	Management	For	For

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DOLLAR TREE, INC.

Security	256746108	Meeting Type	Annual
Ticker Symbol	DLTR	Meeting Date	20-Jun-2024
ISIN	US2567461080	Agenda	936062607 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Richard W. Dreiling	Management	For	For
	Enhanced Proposal Category: Elect Director			
1b.	Election of Director: Cheryl W. Gris�	Management	For	For
	Enhanced Proposal Category: Elect Director			
1c.	Election of Director: Daniel J. Heinrich	Management	For	For
	Enhanced Proposal Category: Elect Director			
1d.	Election of Director: Paul C. Hilal	Management	For	For
	Enhanced Proposal Category: Elect Director			
1e.	Election of Director: Edward J. Kelly, III	Management	For	For
	Enhanced Proposal Category: Elect Director			
1f.	Election of Director: Mary A. Laschinger	Management	For	For
	Enhanced Proposal Category: Elect Director			
1g.	Election of Director: Jeffrey G. Naylor	Management	For	For
	Enhanced Proposal Category: Elect Director			
1h.	Election of Director: Winnie Y. Park	Management	For	For
	Enhanced Proposal Category: Elect Director			
1i.	Election of Director: Diane E. Randolph	Management	For	For
	Enhanced Proposal Category: Elect Director			
1j.	Election of Director: Bertram L. Scott	Management	For	For
	Enhanced Proposal Category: Elect Director			
1k.	Election of Director: Stephanie P. Stahl	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.	To approve, by a non-binding advisory vote, the compensation of the Company's named executive officers.	Management	For	For
	Enhanced Proposal Category: Approve Remuneration Report			
3.	To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year 2024.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			
4.	Shareholder proposal regarding an independent Board Chairman.	Shareholder	Against	For
	Enhanced Proposal Category: Require Independent Board Chairman			

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MINEBEA MITSUMI INC.

Security	J42884130	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2024
ISIN	JP3906000009	Agenda	718713743 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
	Enhanced Proposal Category: Approve Allocation of Income and Dividends			
2	Amend Articles to: Amend Business Lines	Management	For	For
	Enhanced Proposal Category: Amend Articles to: (Japan)			
3.1	Appoint a Director Kainuma, Yoshihisa	Management	For	For
	Enhanced Proposal Category: Elect Director			
3.2	Appoint a Director Moribe, Shigeru	Management	For	For
	Enhanced Proposal Category: Elect Director			
3.3	Appoint a Director Yoshida, Katsuhiko	Management	For	For
	Enhanced Proposal Category: Elect Director			
3.4	Appoint a Director Iwaya, Ryoza	Management	For	For
	Enhanced Proposal Category: Elect Director			
3.5	Appoint a Director None, Shigeru	Management	For	For
	Enhanced Proposal Category: Elect Director			
3.6	Appoint a Director Mizuma, Satoshi	Management	For	For
	Enhanced Proposal Category: Elect Director			
3.7	Appoint a Director Suzuki, Katsutoshi	Management	For	For
	Enhanced Proposal Category: Elect Director			
3.8	Appoint a Director Matsuoka, Takashi	Management	For	For
	Enhanced Proposal Category: Elect Director			
3.9	Appoint a Director Miyazaki, Yuko	Management	For	For
	Enhanced Proposal Category: Elect Director			
3.10	Appoint a Director Matsumura, Atsuko	Management	For	For
	Enhanced Proposal Category: Elect Director			
3.11	Appoint a Director Haga, Yuko	Management	For	For
	Enhanced Proposal Category: Elect Director			
3.12	Appoint a Director Katase, Hirofumi	Management	For	For
	Enhanced Proposal Category: Elect Director			
4	Approve Details of the Performance-based Stock Compensation to be received by Directors	Management	For	For

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Enhanced Proposal Category: Approve Restricted Stock Plan