



Business Owners Buying Businesses™

PROXY VOTING REPORT

EdgePoint Global Growth & Income Portfolio

For the period July 1, 2024 to June 30, 2025

EdgePoint Wealth Management Inc.
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Investment Company Report

BERRY GLOBAL GROUP, INC.

Security	08579W103	Meeting Type	Annual
Ticker Symbol	BERY	Meeting Date	05-Feb-2025
ISIN	US08579W1036	Agenda	936179856 - 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: James T. Glerum, Jr.	Management	For	For
	Enhanced Proposal Category: Elect Director			
1d.	Election of Director: Meredith R. Harper	Management	For	For
	Enhanced Proposal Category: Elect Director			
1e.	Election of Director: Idalene F. Kesner	Management	For	For
	Enhanced Proposal Category: Elect Director			
1f.	Election of Director: Kevin J. Kwilinski	Management	For	For
	Enhanced Proposal Category: Elect Director			
1g.	Election of Director: Jill A. Rahman	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 27, 2025.	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: Advisory Vote to Ratify Named Executive Officers' Compensation			
4.	To vote, on an advisory, non-binding basis, on whether the advisory, non-binding vote on executive compensation should occur every one, two or three years.	Management	1 Year	For

Enhanced Proposal Category: Advisory Vote on Say on Pay Frequency

Investment Company Report

PRICESMART, INC.

Security	741511109	Meeting Type	Annual
Ticker Symbol	PSMT	Meeting Date	06-Feb-2025
ISIN	US7415111092	Agenda	936174096 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	Enhanced Proposal Category: Elect Director			
	1 Sherry S. Bahrambeygui		Withheld	Against
	2 Jeffrey Fisher		Withheld	Against
	3 Gordon H. Hanson		Withheld	Against
	4 Beatriz V. Infante		Withheld	Against
	5 Leon C. Janks		Withheld	Against
	6 Patricia Márquez		Withheld	Against
	7 David N. Price		Withheld	Against
	8 Robert E. Price		Withheld	Against
	9 David R. Snyder		Withheld	Against
	10 John D. Thelan		Withheld	Against
	11 Edgar Zurcher		Withheld	Against
2.	To approve, on an advisory basis, the compensation of the Company's named executive officers for fiscal year 2024.	Management	For	For
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			
3.	To approve a proposed amendment to the Company's Amended and Restated 2013 Equity Incentive Award Plan to increase the number of shares of Common Stock available for the grant of awards by 750,000 shares.	Management	For	For
	Enhanced Proposal Category: Amend Omnibus Stock Plan			
4.	To ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending August 31, 2025.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			

Investment Company Report

BERRY GLOBAL GROUP, INC.

Security	08579W103	Meeting Type	Special
Ticker Symbol	BERY	Meeting Date	25-Feb-2025
ISIN	US08579W1036	Agenda	936183665 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Proposal to adopt the Agreement and Plan of Merger, dated November 19, 2024, as it may be amended from time to time, which is referred to as the "Merger Agreement," by and among Amcor plc, which is referred to as "Amcor," Aurora Spirit, Inc., a wholly-owned subsidiary of Amcor, which is referred to as "Merger Sub," and Berry, which proposal is referred to as the "Berry Merger Proposal."	Management	For	For
Enhanced Proposal Category: Approve Merger Agreement				
2.	Proposal to approve, on a non-binding, advisory basis, the compensation that may be paid or become payable to Berry's named executive officers that is based on or otherwise relates to the transactions contemplated by the Merger Agreement, which proposal is referred to as the "Berry Advisory Compensation Proposal."	Management	For	For
Enhanced Proposal Category: Advisory Vote on Golden Parachutes				
3.	Proposal to approve the adjournment of the Berry Special Meeting, if necessary or appropriate, including to solicit additional proxies if there are insufficient votes at the time of the Berry Special Meeting to approve the Berry Merger Proposal, which proposal is referred to as the "Berry Adjournment Proposal."	Management	For	For
Enhanced Proposal Category: Adjourn Meeting				

Investment Company Report

APPLIED MATERIALS, INC.

Security	038222105	Meeting Type	Annual
Ticker Symbol	AMAT	Meeting Date	06-Mar-2025
ISIN	US0382221051	Agenda	936181469 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Rani Borkar	Management	For	For
	Enhanced Proposal Category: Elect Director			
1b.	Election of Director: Judy Bruner	Management	For	For
	Enhanced Proposal Category: Elect Director			
1c.	Election of Director: Xun (Eric) Chen	Management	For	For
	Enhanced Proposal Category: Elect Director			
1d.	Election of Director: Aart J. de Geus	Management	For	For
	Enhanced Proposal Category: Elect Director			
1e.	Election of Director: Gary E. Dickerson	Management	For	For
	Enhanced Proposal Category: Elect Director			
1f.	Election of Director: Thomas J. Iannotti	Management	For	For
	Enhanced Proposal Category: Elect Director			
1g.	Election of Director: Alexander A. Karsner	Management	For	For
	Enhanced Proposal Category: Elect Director			
1h.	Election of Director: Kevin P. March	Management	For	For
	Enhanced Proposal Category: Elect Director			
1i.	Election of Director: Yvonne McGill	Management	For	For
	Enhanced Proposal Category: Elect Director			
1j.	Election of Director: Scott A. McGregor	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.	Approval, on an advisory basis, of the compensation of Applied Materials' named executive officers for fiscal year 2024.	Management	For	For
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			
3.	Ratification of the appointment of KPMG LLP as Applied Materials' independent registered public accounting firm for fiscal year 2025.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			

Investment Company Report

TE CONNECTIVITY PLC

Security	G87052109	Meeting Type	Annual
Ticker Symbol	TEL	Meeting Date	12-Mar-2025
ISIN	IE000IVNQZ81	Agenda	936181685 - Management

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

Investment Company Report

Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation

4.	To authorize the company and/or any subsidiary of the company to make market purchases of company shares.	Management	For	For
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Enhanced Proposal Category: Authorize Share Repurchase Program

5.	Determine the price range at which the company can re-allot treasury shares.	Management	For	For
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Enhanced Proposal Category: Authorize Reissuance of Repurchased Shares

Investment Company Report

QUALCOMM INCORPORATED

Security	747525103	Meeting Type	Annual
Ticker Symbol	QCOM	Meeting Date	18-Mar-2025
ISIN	US7475251036	Agenda	936182714 - 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: Ann M. Livermore	Management	For	For
	Enhanced Proposal Category: Elect Director			
1f.	Election of Director: Mark D. McLaughlin	Management	For	For
	Enhanced Proposal Category: Elect Director			
1g.	Election of Director: Jamie S. Miller	Management	For	For
	Enhanced Proposal Category: Elect Director			
1h.	Election of Director: Marie Myers	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			
2.	Ratification of the selection of PricewaterhouseCoopers LLP as our independent public accountants for our fiscal year ending September 28, 2025.	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: Advisory Vote to Ratify Named Executive Officers' Compensation			
4.	Approval of the Amended and Restated QUALCOMM Incorporated 2023 Long-Term Incentive Plan, including an increase in the share reserve by 22,950,000 shares.	Management	For	For
	Enhanced Proposal Category: Amend Omnibus Stock Plan			

5.	Stockholder proposal entitled "Protect Retirement Benefits."	Shareholder	For	Against
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Enhanced Proposal Category: Report on Climate Change

Investment Company Report

KUBOTA CORPORATION

Security	J36662138	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Mar-2025
ISIN	JP3266400005	Agenda	719500008 - 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 Hanada, Shingo	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.3	Appoint a Director Kimura, Hiroto	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.4	Appoint a Director Yoshikawa, Masato	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.5	Appoint a Director Watanabe, Dai	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.6	Appoint a Director Yoshioka, Eiji	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.7	Appoint a Director Shintaku, Yutaro	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.8	Appoint a Director Arakane, Kumi	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.9	Appoint a Director Kawana, Koichi	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.10	Appoint a Director Furusawa, Yuri	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.11	Appoint a Director Yamashita, Yoshinori	Management	For	For
	Enhanced Proposal Category: Elect Director			
2	Appoint a Corporate Auditor Ino, Setsuko	Management	For	For
	Enhanced Proposal Category: Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]			
3	Appoint a Substitute Corporate Auditor Iwamoto, Hogara	Management	For	For
	Enhanced Proposal Category: Appoint Alternate Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]			
4	Approve Details of the Stock Compensation to be received by Outside Directors	Management	For	For
	Enhanced Proposal Category: Approve Restricted Stock Plan			

Investment Company Report

NIPPON PAINT HOLDINGS CO.,LTD.

Security	J55053128	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Mar-2025
ISIN	JP3749400002	Agenda	719542311 - 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 Andrew Larke	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	10-Apr-2025
ISIN	CA3039011026	Agenda	936204851 - 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 - Christine A. Magee	Management	For	For
	Enhanced Proposal Category: Elect Director			
1E	Election of Director - R. William McFarland	Management	For	For
	Enhanced Proposal Category: Elect Director			
1F	Election of Director - Christine N. McLean	Management	For	For
	Enhanced Proposal Category: Elect Director			
1G	Election of Director - Brian J. Porter	Management	For	For
	Enhanced Proposal Category: Elect Director			
1H	Election of Director - Timothy R. Price	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			
3	Shareholder Proposal As set out in Schedule A to the Management Information Circular.	Shareholder	Against	For
	Enhanced Proposal Category: Disclosure of Fossil Fuel Financing			

Investment Company Report

PRAIRIESKY ROYALTY LTD.

Security	739721108	Meeting Type	Annual
Ticker Symbol	PREKF	Meeting Date	14-Apr-2025
ISIN	CA7397211086	Agenda	936199113 - 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 Authorize Board to Fix 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 February 28, 2025 approving the Corporation's approach to executive compensation.	Management	For	For
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			

Investment Company Report

REVVITY, INC.

Security	714046109	Meeting Type	Annual
Ticker Symbol	RVTY	Meeting Date	22-Apr-2025
ISIN	US7140461093	Agenda	936194769 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director for a term of one year: Peter Barrett, PhD	Management	For	For
	Enhanced Proposal Category: Elect Director			
1b.	Election of Director for a term of one year: Samuel R. Chapin	Management	For	For
	Enhanced Proposal Category: Elect Director			
1c.	Election of Director for a term of one year: Michael A. Klobuchar	Management	For	For
	Enhanced Proposal Category: Elect Director			
1d.	Election of Director for a term of one year: Michelle McMurry- Heath, MD, PhD	Management	For	For
	Enhanced Proposal Category: Elect Director			
1e.	Election of Director for a term of one year: Alexis P. Michas	Management	For	For
	Enhanced Proposal Category: Elect Director			
1f.	Election of Director for a term of one year: Prahlad R. Singh, PhD	Management	For	For
	Enhanced Proposal Category: Elect Director			
1g.	Election of Director for a term of one year: Sophie V. Vandebroek, PhD	Management	For	For
	Enhanced Proposal Category: Elect Director			
1h.	Election of Director for a term of one year: Michel Vounatsos	Management	For	For
	Enhanced Proposal Category: Elect Director			
1i.	Election of Director for a term of one year: Frank Witney, PhD	Management	For	For
	Enhanced Proposal Category: Elect Director			
1j.	Election of Director for a term of one year: Pascale Witz	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.	To ratify the selection of Deloitte & Touche LLP as Revvity's independent registered public accounting firm for the current fiscal year.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			
3.	To approve, by non-binding advisory vote, our executive compensation.	Management	For	For
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			

Investment Company Report

4.	To approve amendments to Revvity's Restated Articles of Organization, as amended, and Amended and Restated By-laws to implement a majority voting standard for specified corporate actions.	Management	For	For
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Enhanced Proposal Category: Reduce Supermajority Vote Requirement

5.	To approve the shareholder proposal regarding ability to call a special shareholder meeting, if properly presented at the annual meeting.	Management	Against	For
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Enhanced Proposal Category: Amend Articles/Bylaws/Charter - Call Special Meetings

Investment Company Report

GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV

Security	P4959P100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Apr-2025
ISIN	MX01GA000004	Agenda	719579750 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 283208 DUE TO RECEIVED-UPDATED AGENDA AND CHANGE IN RECORD DATE FROM 14 APRIL 2025 TO 09 APRIL 2025.-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 (Bundled)			
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 and Statutory Reports			
4	APPROVE ALLOCATION OF INCOME OF MXN 8.28 BILLION	Management	For	For
	Enhanced Proposal Category: Approve Allocation of Income and Dividends			
5	APPROVE DIVIDENDS OF MXN 16.84 PER SHARE	Management	For	For
	Enhanced Proposal Category: Approve Dividends			
6	CANCEL PENDING AMOUNT OF SHARE REPURCHASE APPROVED AT GENERAL MEETINGS HELD ON APRIL 25, 2024 SET SHARE REPURCHASE MAXIMUM AMOUNT OF MXN 2.5 BILLION	Management	For	For
	Enhanced Proposal Category: Authorize Share Repurchase Program			
7	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			
8	ELECT ANDOR RATIFY DIRECTORS OF SERIES B SHAREHOLDERS THAT HOLD 10 PERCENT OF SHARE CAPITAL	Management	For	For
	Enhanced Proposal Category: No Enhanced Category Available			
9	RATIFY CARLOS CARDENAS GUZMAN AS DIRECTOR OF SERIES B SHAREHOLDERS	Management	For	For

Investment Company Report

	Enhanced Proposal Category: Elect Director			
10	RATIFY ANGEL LOSADA MORENO AS DIRECTOR OF SERIES B SHAREHOLDERS	Management	For	For
	Enhanced Proposal Category: Elect Director			
11	RATIFY JOAQUIN VARGAS GUAJARDO AS DIRECTOR OF SERIES B SHAREHOLDERS	Management	For	For
	Enhanced Proposal Category: Elect Director			
12	RATIFY JUAN DIEZCANEDO RUIZ AS DIRECTOR OF SERIES B SHAREHOLDERS	Management	For	For
	Enhanced Proposal Category: Elect Director			
13	RATIFY LUIS TELLEZ KUENZLER AS DIRECTOR OF SERIES B SHAREHOLDERS	Management	For	For
	Enhanced Proposal Category: Elect Director			
14	RATIFY ALEJANDRA PALACIOS PRIETO AS DIRECTOR OF SERIES B SHAREHOLDERS	Management	For	For
	Enhanced Proposal Category: Elect Director			
15	ELECT ALEJANDRA YAZMIN SOTO AYECH AS DIRECTOR OF SERIES B SHAREHOLDERS	Management	For	For
	Enhanced Proposal Category: Elect Director			
16	RATIFY ANDOR ELECT BOARD CHAIR	Management	For	For
	Enhanced Proposal Category: Elect Board Chair or Vice-Chair			
17	APPROVE REMUNERATION OF DIRECTORS FOR YEARS 2024 AND 2025	Management	For	For
	Enhanced Proposal Category: Approve Remuneration of Directors and/or Committee Members			
18	RATIFY ANDOR ELECT DIRECTOR OF SERIES B SHAREHOLDERS AND MEMBER OF NOMINATIONS AND COMPENSATION COMMITTEE	Management	For	For
	Enhanced Proposal Category: Elect Director			
19	RATIFY ANDOR ELECT CHAIR OF AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	For	For
	Enhanced Proposal Category: Elect Member of Audit Committee			
20	PRESENT REPORT REGARDING INDIVIDUAL OR ACCUMULATED OPERATIONS GREATER THAN USD 3 MILLION	Management	For	For
	Enhanced Proposal Category: No Enhanced Category Available			
21	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

LINCOLN ELECTRIC HOLDINGS, INC.

Security	533900106	Meeting Type	Annual
Ticker Symbol	LECO	Meeting Date	24-Apr-2025
ISIN	US5339001068	Agenda	936213204 - 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 N. Joy Falotico		For	For
	4 Bonnie J. Fetch		For	For
	5 Patrick P. Goris		For	For
	6 Steven B. Hedlund		For	For
	7 Michael F. Hilton		For	For
	8 Marc A. Howze		For	For
	9 Kathryn Jo Lincoln		For	For
	10 Phillip J. Mason		For	For
	11 Ben P. Patel		For	For
2.	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2025.	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: Advisory Vote to Ratify Named Executive Officers' Compensation			

Investment Company Report

ALFA LAVAL AB

Security	W04008152	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Apr-2025
ISIN	SE0000695876	Agenda	719596061 - 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 CHAIR OF MEETING	Management	For	For
Enhanced Proposal Category: Elect Chair 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		
9a	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
Enhanced Proposal Category: Accept Financial Statements and Statutory Reports				
9b	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 8.50 PER SHARE	Management	For	For
Enhanced Proposal Category: Approve Allocation of Income and Dividends				

Investment Company Report

9c1	APPROVE DISCHARGE OF CEO TOM ERIXON	Management	For	For
	Enhanced Proposal Category: No Enhanced Category Available			
9c2	APPROVE DISCHARGE OF DENNIS JONSSON	Management	For	For
	Enhanced Proposal Category: No Enhanced Category Available			
9c3	APPROVE DISCHARGE OF ANNA MULLER	Management	For	For
	Enhanced Proposal Category: No Enhanced Category Available			
9c4	APPROVE DISCHARGE OF FINN RAUSING	Management	For	For
	Enhanced Proposal Category: No Enhanced Category Available			
9c5	APPROVE DISCHARGE OF HENRIK LANGE	Management	For	For
	Enhanced Proposal Category: No Enhanced Category Available			
9c6	APPROVE DISCHARGE OF JORN RAUSING	Management	For	For
	Enhanced Proposal Category: No Enhanced Category Available			
9c7	APPROVE DISCHARGE OF LILIAN FOSSUM BINER	Management	For	For
	Enhanced Proposal Category: No Enhanced Category Available			
9c8	APPROVE DISCHARGE OF NADINE CRAUWELS	Management	For	For
	Enhanced Proposal Category: No Enhanced Category Available			
9c9	APPROVE DISCHARGE OF RAY MAURITSSON	Management	For	For
	Enhanced Proposal Category: No Enhanced Category Available			
9c10	APPROVE DISCHARGE OF ULF WIINBERG	Management	For	For
	Enhanced Proposal Category: No Enhanced Category Available			
9c11	APPROVE DISCHARGE OF BROR GARCIA LANTZ	Management	For	For
	Enhanced Proposal Category: No Enhanced Category Available			
9c12	APPROVE DISCHARGE OF HENRIK NIELSEN	Management	For	For
	Enhanced Proposal Category: No Enhanced Category Available			
9c13	APPROVE DISCHARGE OF JOHAN RANHOG	Management	For	For
	Enhanced Proposal Category: No Enhanced Category Available			
9c14	APPROVE DISCHARGE OF JOHNNY HULTHEN	Management	For	For
	Enhanced Proposal Category: No Enhanced Category Available			
9c15	APPROVE DISCHARGE OF STEFAN SANDELL	Management	For	For
	Enhanced Proposal Category: No Enhanced Category Available			
9c16	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: Advisory Vote to Ratify Named Executive Officers' Compensation			
11.1	DETERMINE NUMBER OF DIRECTORS (10) AND DEPUTY DIRECTORS (0) OF BOARD	Management	For	For
	Enhanced Proposal Category: Fix Number of Directors			

Investment Company Report

11.2	FIX NUMBER OF AUDITORS (2) AND DEPUTY AUDITORS (2)	Management	For	For
	Enhanced Proposal Category: No Enhanced Category Available			
12.1	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 2.19 MILLION TO THE CHAIR AND SEK 730,000 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 ANNA MULLER AS DIRECTOR	Management	For	For
	Enhanced Proposal Category: Elect Director			
13.2	REELECT DENNIS JONSSON AS DIRECTOR	Management	For	For
	Enhanced Proposal Category: Elect Director			
13.3	REELECT OF FINN RAUSING AS DIRECTOR	Management	For	For
	Enhanced Proposal Category: Elect Director			
13.4	REELECT HENRIK LANGE AS DIRECTOR	Management	For	For
	Enhanced Proposal Category: Elect Director			
13.5	REELECT JORN RAUSING AS DIRECTOR	Management	For	For
	Enhanced Proposal Category: Elect Director			
13.6	REELECT LILIAN FOSSUM BINER AS DIRECTOR	Management	For	For
	Enhanced Proposal Category: Elect Director			
13.7	REELECT NADINE CRAUWELS AS DIRECTOR	Management	For	For
	Enhanced Proposal Category: Elect Director			
13.8	REELECT RAY MAURITSSON AS DIRECTOR	Management	For	For
	Enhanced Proposal Category: Elect Director			
13.9	REELECT ULF WIINBERG AS DIRECTOR	Management	For	For
	Enhanced Proposal Category: Elect Director			
13.10	ELECT ANNICA BRESKY AS NEW DIRECTOR	Management	For	For
	Enhanced Proposal Category: Elect Director			
13.11	REELECT DENNIS JONSSON AS BOARD CHAIR	Management	For	For
	Enhanced Proposal Category: Elect Board Chair or Vice-Chair			
13.12	RATIFY ANDREAS TROBERG AS AUDITOR	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			
13.13	RATIFY HANNA FEHLAND AS AUDITOR	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			
13.14	RATIFY HENRIK JONZEN AS DEPUTY AUDITOR	Management	For	For

Enhanced Proposal Category: Ratify Auditors				
13.15	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		

Investment Company Report

DAYFORCE, INC.

Security	15677J108	Meeting Type	Annual
Ticker Symbol	DAY	Meeting Date	02-May-2025
ISIN	US15677J1088	Agenda	936204267 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director to hold office until the 2026 Annual Meeting of Stockholders or until their successors are duly elected and qualified, subject to their earlier death, resignation or removal: Brent Bickett	Management	For	For
	Enhanced Proposal Category: Elect Director			
1b.	Election of Director to hold office until the 2026 Annual Meeting of Stockholders or until their successors are duly elected and qualified, subject to their earlier death, resignation or removal: Ronald Clarke	Management	For	For
	Enhanced Proposal Category: Elect Director			
1c.	Election of Director to hold office until the 2026 Annual Meeting of Stockholders or until their successors are duly elected and qualified, subject to their earlier death, resignation or removal: Deborah Farrington	Management	For	For
	Enhanced Proposal Category: Elect Director			
1d.	Election of Director to hold office until the 2026 Annual Meeting of Stockholders or until their successors are duly elected and qualified, subject to their earlier death, resignation or removal: Thomas Hagerty	Management	For	For
	Enhanced Proposal Category: Elect Director			
1e.	Election of Director to hold office until the 2026 Annual Meeting of Stockholders or until their successors are duly elected and qualified, subject to their earlier death, resignation or removal: Linda Mantia	Management	For	For
	Enhanced Proposal Category: Elect Director			
1f.	Election of Director to hold office until the 2026 Annual Meeting of Stockholders or until their successors are duly elected and qualified, subject to their earlier death, resignation or removal: David Ossip	Management	For	For
	Enhanced Proposal Category: Elect Director			
1g.	Election of Director to hold office until the 2026 Annual Meeting of Stockholders or until their successors are duly elected and qualified, subject to their earlier death, resignation or removal: Ganesh Rao	Management	For	For
	Enhanced Proposal Category: Elect Director			
1h.	Election of Director to hold office until the 2026 Annual Meeting of Stockholders or until their successors are duly elected and qualified, subject to their earlier death, resignation or removal: Andrea Rosen	Management	For	For
	Enhanced Proposal Category: Elect Director			

Investment Company Report

1i.	Election of Director to hold office until the 2026 Annual Meeting of Stockholders or until their successors are duly elected and qualified, subject to their earlier death, resignation or removal: Gerald 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	Against	Against
Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation				
3.	To ratify the appointment of KPMG LLP as Dayforce's independent registered public accounting firm for the fiscal year ending December 31, 2025	Management	For	For
Enhanced Proposal Category: Ratify Auditors				
4.	To approve Dayforce's Amended and Restated Certificate of Incorporation	Management	Against	Against
Enhanced Proposal Category: Amend Articles/Bylaws/Charter -- Non-Routine				

Investment Company Report

RB GLOBAL, INC.

Security	74935Q107	Meeting Type	Annual
Ticker Symbol	RBA	Meeting Date	05-May-2025
ISIN	CA74935Q1072	Agenda	936216755 - 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: Debbie Stein	Management	For	For
	Enhanced Proposal Category: Elect Director			
1j.	Election of Director: Carol M. 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 Authorize Board to Fix 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 accompanying proxy statement.	Management	For	For
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			

4.	Approval of an ordinary resolution ratifying, confirming and approving the Company's Second Amended and Restated Shareholder Rights Plan Agreement, dated as of February 24, 2025, between the Company and Computershare Investor Services Inc., the full text of which resolution is set out in the accompanying proxy statement.	Management	For	For
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Enhanced Proposal Category: Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill)

Investment Company Report

BARRICK GOLD CORPORATION

Security	067901108	Meeting Type	Annual and Special Meeting
Ticker Symbol	GOLD	Meeting Date	06-May-2025
ISIN	CA0679011084	Agenda	936230818 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	Enhanced Proposal Category: Elect Director			
	1 D. M. Bristow			
	2 H. Cai			
	3 I. A. Costantini			
	4 B. L. Greenspun			
	5 J. B. Harvey			
	6 A. N. Kabagambe			
	7 M. L. Silva			
	8 J. L. Thornton			
	9 B. van Beurden			
	10 P.J. Vauramo			
2	RESOLUTION APPROVING THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP as the auditor of Barrick and authorizing the directors to fix its remuneration.	Management		
	Enhanced Proposal Category: Approve Auditors and Authorize Board to Fix Their Remuneration			
3	ADVISORY RESOLUTION ON APPROACH TO EXECUTIVE COMPENSATION.	Management		
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			
4	SPECIAL RESOLUTION APPROVING A CHANGE IN OUR CORPORATE NAME TO "BARRICK MINING CORPORATION/SOCIÉTÉ MINIÈRE BARRICK".	Management		
	Enhanced Proposal Category: Change Company Name			

Investment Company Report

AMETEK, INC.

Security	031100100	Meeting Type	Annual
Ticker Symbol	AME	Meeting Date	07-May-2025
ISIN	US0311001004	Agenda	936206514 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director for a term of three years: Dean Seavers	Management	For	For
	Enhanced Proposal Category: Elect Director			
1b.	Election of Director for a term of three years: David A. Zapico	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: Advisory Vote to Ratify Named Executive Officers' Compensation			
3.	Ratification of the appointment of Ernst & Young LLP as independent registered public accounting firm for 2025.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			

Investment Company Report

LKQ CORPORATION

Security	501889208	Meeting Type	Annual
Ticker Symbol	LKQ	Meeting Date	07-May-2025
ISIN	US5018892084	Agenda	936213355 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Patrick Berard	Management	For	For
	Enhanced Proposal Category: Elect Director			
1b.	Election of Director: Andrew C. Clarke	Management	For	For
	Enhanced Proposal Category: Elect Director			
1c.	Election of Director: Meg A. Divitto	Management	For	For
	Enhanced Proposal Category: Elect Director			
1d.	Election of Director: Sue Gove	Management	For	For
	Enhanced Proposal Category: Elect Director			
1e.	Election of Director: Justin L. Jude	Management	For	For
	Enhanced Proposal Category: Elect Director			
1f.	Election of Director: John W. Mendel	Management	For	For
	Enhanced Proposal Category: Elect Director			
1g.	Election of Director: James S. Metcalf	Management	For	For
	Enhanced Proposal Category: Elect Director			
1h.	Election of Director: Jody G. Miller	Management	For	For
	Enhanced Proposal Category: Elect Director			
1i.	Election of Director: Michael Powell	Management	For	For
	Enhanced Proposal Category: Elect Director			
1j.	Election of Director: Guhan Subramanian	Management	For	For
	Enhanced Proposal Category: Elect Director			
1k.	Election of Director: Xavier Urbain	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2025.	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: Advisory Vote to Ratify Named Executive Officers' Compensation			
4.	Advisory vote on a shareholder proposal to give shareholders the ability to call for a special shareholder meeting at a 10% ownership threshold.	Management	For	
	Enhanced Proposal Category: Amend Articles/Bylaws/Charter - Call Special Meetings			

Investment Company Report

COGENT COMMUNICATIONS HOLDINGS, INC.

Security	19239V302	Meeting Type	Annual
Ticker Symbol	CCOI	Meeting Date	07-May-2025
ISIN	US19239V3024	Agenda	936226718 - 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: Steven D. Brooks	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.4	Election of Director: Paul de Sa	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.5	Election of Director: Lewis H. Ferguson III	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.6	Election of Director: Eve Howard	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.7	Election of Director: Deneen Howell	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.8	Election of Director: Sheryl Kennedy	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.	To approve the amended and restated bylaws of the Company, which provide that the size of the Board of Directors shall be not less than six nor more than eight directors, with the exact number within such range to be fixed exclusively by the Board of Directors.	Management	For	For
	Enhanced Proposal Category: Fix Number of Directors			
3.	To approve the Company's Second Amended and Restated 2017 Incentive Award Plan.	Management	For	For
	Enhanced Proposal Category: Amend Omnibus Stock Plan			
4.	Ratification of the appointment by the Audit Committee of Ernst & Young LLP as the independent registered public accountants for the Company for the fiscal year ending December 31, 2025.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			
5.	Non-Binding Advisory Vote to approve Named Executive Officer Compensation.	Management	For	For
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			

Investment Company Report

ROYAL PHILIPS NV

Security	N7637U112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-May-2025
ISIN	NL0000009538	Agenda	719588571 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR-INSTRUCTIONS MAY BE REJECTED.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
1.	OPENING	Non-Voting		
2.	SPEECH OF THE PRESIDENT	Non-Voting		
3.a.	EXPLANATION OF THE POLICY ON ADDITIONS TO RESERVES AND DIVIDENDS	Non-Voting		
3.b.	PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS	Management	For	For
	Enhanced Proposal Category: Accept Consolidated Financial Statements and Statutory Reports			
3.c.	PROPOSAL TO ADOPT DIVIDEND	Management	For	For
	Enhanced Proposal Category: Approve Dividends			
3.d.	ADVISORY VOTE ON THE REMUNERATION REPORT 2024	Management	For	For
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			
3.e.	PROPOSAL TO DISCHARGE THE MEMBERS OF THE BOARD OF MANAGEMENT	Management	For	For
	Enhanced Proposal Category: Approve Discharge of Management Board (Bundled)			
3.f.	PROPOSAL TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD	Management	For	For
	Enhanced Proposal Category: Approve Discharge of Supervisory Board (Bundled)			
4.	PROPOSAL TO RE-APPOINT MR M.J. VAN GINNEKEN AS MEMBER OF THE BOARD OF MANAGEMENT	Management	For	For
	Enhanced Proposal Category: Approve Executive Appointment			
5.a.	PROPOSAL TO RE-APPOINT MS S.K. CHUA AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
	Enhanced Proposal Category: Elect Supervisory Board Member			
5.b.	PROPOSAL TO RE-APPOINT MS I.K. NOOYI AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
	Enhanced Proposal Category: Elect Supervisory Board Member			

Investment Company Report

5.c.	PROPOSAL TO APPOINT MR R.J. WHITE AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
	Enhanced Proposal Category: Elect Supervisory Board Member			
6.a.	ISSUE SHARES OR GRANT RIGHTS TO ACQUIRE SHARES	Management	For	For
	Enhanced Proposal Category: Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights			
6.b.	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		
10.	CLOSING	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	26 MAR 2025: 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

NORFOLK SOUTHERN CORPORATION

Security	655844108	Meeting Type	Annual
Ticker Symbol	NSC	Meeting Date	08-May-2025
ISIN	US6558441084	Agenda	936217389 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Richard H. Anderson	Management	For	For
	Enhanced Proposal Category: Elect Director			
1b.	Election of Director: William Clyburn, Jr.	Management	For	For
	Enhanced Proposal Category: Elect Director			
1c.	Election of Director: Philip S. Davidson	Management	For	For
	Enhanced Proposal Category: Elect Director			
1d.	Election of Director: Francesca A. DeBiase	Management	For	For
	Enhanced Proposal Category: Elect Director			
1e.	Election of Director: Marcela E. Donadio	Management	For	For
	Enhanced Proposal Category: Elect Director			
1f.	Election of Director: Sameh Fahmy	Management	For	For
	Enhanced Proposal Category: Elect Director			
1g.	Election of Director: Mark R. George	Management	For	For
	Enhanced Proposal Category: Elect Director			
1h.	Election of Director: Mary K. Heitkamp	Management	For	For
	Enhanced Proposal Category: Elect Director			
1i.	Election of Director: John C. Huffard, Jr.	Management	For	For
	Enhanced Proposal Category: Elect Director			
1j.	Election of Director: Christopher T. Jones	Management	For	For
	Enhanced Proposal Category: Elect Director			
1k.	Election of Director: Gilbert H. Lamphere	Management	For	For
	Enhanced Proposal Category: Elect Director			
1l.	Election of Director: Claude Mongeau	Management	For	For
	Enhanced Proposal Category: Elect Director			
1m.	Election of Director: Lori J. Ryerkerk	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.	Ratification of the appointment of KPMG LLP, independent registered public accounting firm, as Norfolk Southern's independent auditors for the year ending December 31, 2025.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			

3.	Approval of the advisory resolution on executive compensation, as disclosed in the proxy statement for the 2025 Annual Meeting of Shareholders.	Management	For	For
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Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation

Investment Company Report

FRANCO-NEVADA CORPORATION

Security	351858105	Meeting Type	Annual and Special Meeting
Ticker Symbol	FNV	Meeting Date	08-May-2025
ISIN	CA3518581051	Agenda	936221895 - 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 - Daniel Malchuk	Management	For	For
	Enhanced Proposal Category: Elect Director			
1J	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 Authorize Board to Fix Their Remuneration			
3	Say-on-Pay Advisory Resolution Acceptance of the Corporation's approach to executive compensation.	Management	For	For
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			

Investment Company Report

OSISKO GOLD ROYALTIES LTD

Security	68827L101	Meeting Type	Annual and Special Meeting
Ticker Symbol	OR	Meeting Date	08-May-2025
ISIN	CA68827L1013	Agenda	936236264 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	Enhanced Proposal Category: Elect Director			
	1 Jason Attew		For	For
	2 Edie Hofmeister		For	For
	3 W. Murray John		For	For
	4 Pierre Labbé		For	For
	5 Wendy Louie		For	For
	6 Norman MacDonald		For	For
	7 Candace MacGibbon		For	For
	8 David Smith		For	For
2	To appoint PricewaterhouseCoopers LLP as the Corporation's independent auditor for fiscal year 2025 and to authorize the directors to fix its remuneration.	Management	For	For
	Enhanced Proposal Category: Approve Auditors and Authorize Board to Fix Their Remuneration			
3	Adopt an ordinary resolution approving the unallocated rights and entitlements under the Deferred Share Unit Plan.	Management	For	For
	Enhanced Proposal Category: Approve/Amend Non-Employee Director Deferred Share Unit Plan			
4	Adopt a special resolution approving the amendment to the articles of the Corporation to change its name to "OR Royalties Inc./Redevances OR Inc.".	Management	For	For
	Enhanced Proposal Category: Change Company Name			
5	Adopt an advisory resolution supporting Osisko's approach to Executive Compensation.	Management	For	For
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			

Investment Company Report

CANADIAN NATURAL RESOURCES LIMITED

Security	136385101	Meeting Type	Annual and Special Meeting
Ticker Symbol	CNQ	Meeting Date	08-May-2025
ISIN	CA1363851017	Agenda	936238408 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	Enhanced Proposal Category: Elect Director			
	1 Catherine M. Best		For	For
	2 M. Elizabeth Cannon		For	For
	3 N. Murray Edwards		For	For
	4 Christopher L. Fong		For	For
	5 Amb. Gordon D. Giffin		For	For
	6 Wilfred A. Gobert		For	For
	7 Christine M. Healy		For	For
	8 Steve W. Laut		For	For
	9 Hon. Frank J. McKenna		For	For
	10 Scott G. Stauth		For	For
	11 David A. Tuer		For	For
	12 Annette M. Verschuren		For	For
2	The appointment of PricewaterhouseCoopers LLP, Chartered Accountants, Calgary, Alberta, as auditors of the Corporation for the ensuing year and the authorization of the Audit Committee of the Board of Directors of the Corporation to fix their remuneration.	Management	For	For
	Enhanced Proposal Category: Approve Auditors and Authorize Board to Fix Their Remuneration			
3	To vote on approving all unallocated stock options pursuant to the Amended, Compiled and Restricted Employee Stock Option Plan of the Corporation as more particularly described in the accompanying Information Circular.	Management	For	For
	Enhanced Proposal Category: Amend Executive Share Option Plan			
4	On an advisory basis, accepting the Corporation's approach to executive compensation as described in the Information Circular.	Management	For	For
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			

Investment Company Report

TECHTRONIC INDUSTRIES CO LTD

Security	Y8563B159	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-May-2025
ISIN	HK0669013440	Agenda	719603070 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IN THE HONG KONG MARKET A VOTE OF ABSTAIN WILL BE TREATED THE SAME AS A VOTE-OF TAKE NO ACTION.	Non-Voting		
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/2025/0327/2025032700738.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0327/2025032700756.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 STATEMENT OF ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2024	Management	For	For
Enhanced Proposal Category: Accept Financial Statements and Statutory Reports				
2	TO DECLARE A FINAL DIVIDEND OF HK118.00 CENTS PER SHARE FOR THE YEAR ENDED DECEMBER 31, 2024	Management	For	For
Enhanced Proposal Category: Approve Dividends				
3.a	TO RE-ELECT MR. STEVEN PHILIP RICHMAN AS GROUP EXECUTIVE DIRECTOR	Management	For	For
Enhanced Proposal Category: Elect Director				
3.b	TO RE-ELECT MR. PATRICK KIN WAH CHAN AS GROUP EXECUTIVE DIRECTOR	Management	For	For
Enhanced Proposal Category: Elect Director				
3.c	TO RE-ELECT MR. FRANK CHI CHUNG CHAN AS GROUP EXECUTIVE DIRECTOR	Management	For	For
Enhanced Proposal Category: Elect Director				
3.d	TO RE-ELECT MR. CAMILLE JOJO AS GROUP EXECUTIVE DIRECTOR	Management	For	For
Enhanced Proposal Category: Elect Director				
3.e	TO RE-ELECT MR. ROBERT HINMAN GETZ AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
Enhanced Proposal Category: Elect Director				

Investment Company Report

3.f	TO RE-ELECT MS. CAROLINE CHRISTINA KRACHT AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
Enhanced Proposal Category: Elect Director				
3.g	TO RE-ELECT MS. KAREN KA FAI NG AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
Enhanced Proposal Category: Elect Director				
3.h	TO RE-ELECT MR. STEPHEN TSI CHUEN WONG AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
Enhanced Proposal Category: Elect Director				
3.i	TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2025	Management	For	For
Enhanced Proposal Category: Approve Remuneration of Directors and/or Committee Members				
4	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITORS OF THE COMPANY AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
Enhanced Proposal Category: Approve Auditors and Authorize Board to Fix 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
Enhanced Proposal Category: Approve Issuance of Equity or Equity-Linked Securities 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
Enhanced Proposal Category: Authorize Share Repurchase Program				
7	TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For
Enhanced Proposal Category: Amend Articles/Bylaws/Charter -- Non-Routine				

Investment Company Report

EVOLUTION AB

Security	W3287P115	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-May-2025
ISIN	SE0012673267	Agenda	719785492 - 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	OPENING OF THE GENERAL MEETING	Non-Voting		
2.1	ELECTION OF A CHAIRMAN OF THE GENERAL MEETING - FREDRIK PALM OR, IF HE IS UNAVAILABLE, THE PERSON APPOINTED BY THE BOARD OF DIRECTORS	Management	For	For
Enhanced Proposal Category: Elect Chair of Meeting				
3	PREPARATION AND APPROVAL OF THE VOTING LIST	Management	For	For
Enhanced Proposal Category: Prepare and Approve List of Shareholders				
4	APPROVAL OF THE AGENDA	Management	For	For
Enhanced Proposal Category: Approve Minutes of Previous Meeting				
5.1	ELECTION OF ONE OR TWO PERSONS TO VERIFY THE MINUTES OF THE MEETING - JOHAN SJOSTROM WHO REPRESENTS ANDRA APFONDEN (AP2), OR, IF JOHAN SJOSTROM IS UNAVAILABLE, THE PERSON APPOINTED BY THE BOARD OF DIRECTORS	Management	For	For
Enhanced Proposal Category: Designate Inspector or Shareholder Representative(s) of Minutes of Meeting and/or Vote Tabulation				
6	DETERMINATION OF WHETHER THE GENERAL MEETING HAS BEEN DULY CONVENED	Management	For	For
Enhanced Proposal Category: Acknowledge Proper Convening of Meeting				

Investment Company Report

7a	RESOLUTION ON ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET	Management	For	For
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Enhanced Proposal Category: Accept Financial Statements and Statutory Reports

7b	RESOLUTION ON THE DISPOSITION OF THE COMPANY'S PROFIT AS SHOWN IN THE ADOPTED BALANCE SHEET	Management	For	For
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Enhanced Proposal Category: Approve Allocation of Income and Dividends

7Ci	RESOLUTION ON DISCHARGE OF LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO - JENS VON BAHR (CHAIRMAN)	Management	For	For
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Enhanced Proposal Category: No Enhanced Category Available

7Cii	RESOLUTION ON DISCHARGE OF LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO - JOEL CITRON (BOARD MEMBER)	Management	For	For
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Enhanced Proposal Category: No Enhanced Category Available

7Ciii	RESOLUTION ON DISCHARGE OF LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO - MIMI DRAKE (BOARD MEMBER)	Management	For	For
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Enhanced Proposal Category: No Enhanced Category Available

7Civ	RESOLUTION ON DISCHARGE OF LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO - IAN LIVINGSTONE (BOARD MEMBER)	Management	For	For
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Enhanced Proposal Category: No Enhanced Category Available

7CV	RESOLUTION ON DISCHARGE OF LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO - SANDRA URIE (BOARD MEMBER)	Management	For	For
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Enhanced Proposal Category: No Enhanced Category Available

7CVi	RESOLUTION ON DISCHARGE OF LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO - FREDRIK OSTERBERG (BOARD MEMBER)	Management	For	For
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Enhanced Proposal Category: No Enhanced Category Available

7CVii	RESOLUTION ON DISCHARGE OF LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO - MARTIN CARLESUND (CEO)	Management	For	For
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Enhanced Proposal Category: No Enhanced Category Available

8	DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS TO BE ELECTED	Management	For	For
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Enhanced Proposal Category: Fix Number of Directors

9	DETERMINATION OF THE FEES TO BE PAID TO THE MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
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Enhanced Proposal Category: Approve Remuneration of Directors and/or Committee Members

Investment Company Report

10.i	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS - JENS VON BAHR (CHAIRMAN, RE-ELECTION, PROPOSED BY THE NOMINATION COMMITTEE)	Management	For	For
	Enhanced Proposal Category: Elect Director			
10.ii	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS - JOEL CITRON (RE-ELECTION, PROPOSED BY THE NOMINATION COMMITTEE)	Management	For	For
	Enhanced Proposal Category: Elect Director			
10.iii	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS - MIMI DRAKE (RE-ELECTION, PROPOSED BY THE NOMINATION COMMITTEE)	Management	For	For
	Enhanced Proposal Category: Elect Director			
10.iv	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS - IAN LIVINGSTONE (RE-ELECTION, PROPOSED BY THE NOMINATION COMMITTEE)	Management	For	For
	Enhanced Proposal Category: Elect Director			
10.v	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS - SANDRA URIE (RE-ELECTION, PROPOSED BY THE NOMINATION COMMITTEE)	Management	For	For
	Enhanced Proposal Category: Elect Director			
10.vi	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS - FREDRIK OSTERBERG (RE-ELECTION, PROPOSED BY THE NOMINATION COMMITTEE)	Management	For	For
	Enhanced Proposal Category: Elect Director			
10.vii	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS - GABOR SZABO (NEW ELECTION, PROPOSED BY GABOR SZABO)	Shareholder	Against	
	Enhanced Proposal Category: Elect a Shareholder-Nominee to the Board (Proxy Access Nominee)			
11	DETERMINATION OF THE FEES TO BE PAID TO THE AUDITOR	Management	For	For
	Enhanced Proposal Category: Authorize Board to Fix Remuneration of External Auditor(s)			
12.1	ELECTION OF AUDITOR - OHLINGS PRICEWATERHOUSECOOPERS AB (REELECTION)	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			
13	RESOLUTION ON THE NOMINATION COMMITTEE	Management	For	For
	Enhanced Proposal Category: Approve/Amend Committee Policy/Charter/Format/Regulations			
14	RESOLUTION ON THE REMUNERATION REPORT	Management	For	For
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			
15	RESOLUTION ON AN AUTHORISATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON ACQUISITIONS OF OWN SHARES	Management	For	For
	Enhanced Proposal Category: Authorize Share Repurchase Program			

Investment Company Report

16	RESOLUTION ON AN AUTHORISATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON TRANSFERS OF OWN SHARES	Management	For	For
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Enhanced Proposal Category: Authorize Reissuance of Repurchased Shares

17	RESOLUTION ON AN AUTHORISATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON THE ISSUANCE OF SHARES, WARRANTS AND CONVERTIBLES	Management	For	For
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Enhanced Proposal Category: Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights

18a	RESOLUTION ON REDUCTION OF THE SHARE CAPITAL THROUGH CANCELLATION OF REPURCHASED SHARES	Management	For	For
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Enhanced Proposal Category: Approve Reduction in Share Capital

18b	RESOLUTION ON INCREASE OF THE SHARE CAPITAL THROUGH A BONUS ISSUE WITHOUT ISSUE OF NEW SHARES	Management	For	For
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Enhanced Proposal Category: Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value

19	RESOLUTION ON AN INCENTIVE PROGRAMME BY WAY OF ISSUE OF WARRANTS WITH SUBSEQUENT TRANSFERS TO THE PARTICIPANTS	Management	For	For
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Enhanced Proposal Category: Approve Executive Share Option Plan

20a	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: INVESTIGATE AND INITIATE THE PROCESS OF MOVING THE COMPANY'S CORPORATE DOMICILE TO THE US	Shareholder	Against	
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Enhanced Proposal Category: Company-Specific -- Miscellaneous

20b	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: EVALUATE THE POSSIBILITY AND CONSEQUENCES OF A PRIMARY LISTING ON NASDAQ IN THE US	Shareholder	Against	
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Enhanced Proposal Category: Company-Specific -- Miscellaneous

20c	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: WORK TO ATTRACT US INSTITUTIONAL INVESTORS THROUGH STRATEGIC ACTIONS	Shareholder	Against	
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Enhanced Proposal Category: Company-Specific -- Miscellaneous

20d	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: DONATE SEK 1 BILLION TO DONALD TRUMP'S ADMINISTRATION TO FACILITATE LOBBYING AND CREATE CONDITIONS FOR ESTABLISHING OPERATIONS IN ALL US STATES	Shareholder	Against	
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Enhanced Proposal Category: Company-Specific -- Miscellaneous

20e	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: INITIATE A SHARE BUYBACK PROGRAMME WITH THE AIM OF STABILISING THE SHARE PRICE AND GUARANTEEING A FLOOR PRICE OF SEK 800 BY BUYING ALL SHARES TRADING BELOW THIS SET FLOOR PRICE	Shareholder	Against
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Enhanced Proposal Category: Initiate Share Repurchase Program

20f	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: EVALUATE BORROWING OPTIONS TO FINANCE THE BUYBACK PROGRAMME IN A LONG-TERM SUSTAINABLE MANNER	Shareholder	Against
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Enhanced Proposal Category: Initiate Share Repurchase Program

21	CLOSING OF THE 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
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Investment Company Report

ST. JAMES'S PLACE PLC

Security	G5005D124	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-May-2025
ISIN	GB0007669376	Agenda	719590843 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
	Enhanced Proposal Category: Accept Financial Statements and Statutory Reports			
2	APPROVE FINAL DIVIDEND	Management	For	For
	Enhanced Proposal Category: Approve Dividends			
3	APPROVE REMUNERATION POLICY	Management	For	For
	Enhanced Proposal Category: Approve Remuneration Policy			
4	APPROVE REMUNERATION REPORT	Management	For	For
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			
5	RE-ELECT MARK FITZPATRICK AS DIRECTOR	Management	For	For
	Enhanced Proposal Category: Elect Director			
6	RE-ELECT SIMON FRASER AS DIRECTOR	Management	For	For
	Enhanced Proposal Category: Elect Director			
7	RE-ELECT ROSEMARY HILARY AS DIRECTOR	Management	For	For
	Enhanced Proposal Category: Elect Director			
8	RE-ELECT JOHN HITCHINS AS DIRECTOR	Management	For	For
	Enhanced Proposal Category: Elect Director			
9	RE-ELECT PAUL MANDUCA AS DIRECTOR	Management	For	For
	Enhanced Proposal Category: Elect Director			
10	ELECT CAROLINE WADDINGTON AS DIRECTOR	Management	For	For
	Enhanced Proposal Category: Elect Director			
11	ELECT ROONEY ANAND AS DIRECTOR	Management	For	For
	Enhanced Proposal Category: Elect Director			
12	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			
13	AUTHORISE GROUP AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
	Enhanced Proposal Category: Authorize Board to Fix Remuneration of External Auditor(s)			
14	AUTHORISE ISSUE OF EQUITY	Management	For	For
	Enhanced Proposal Category: Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights			

Investment Company Report

15	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
Enhanced Proposal Category: Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights				
16	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
Enhanced Proposal Category: Approve Issuance of Equity or Equity-Linked Securities 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				
19	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For
Enhanced Proposal Category: Adopt New Articles of Association/Charter				

Investment Company Report

SAP SE

Security	D66992104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-May-2025
ISIN	DE0007164600	Agenda	719654786 - Management

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

Investment Company Report

1	PRESENTATION OF THE ADOPTED ANNUAL FINANCIAL STATEMENTS AND THE APPROVED-CONSOLIDATED FINANCIAL STATEMENTS, THE COMBINED MANAGEMENT REPORT AND GROUP-MANAGEMENT REPORT OF SAP SE, INCLUDING THE EXECUTIVE BOARD'S	Non-Voting		
2	RESOLUTION ON THE APPROPRIATION OF THE RETAINED EARNINGS FOR FISCAL YEAR 2024	Management	For	For
	Enhanced Proposal Category: Approve Allocation of Income and Dividends			
3	RESOLUTION ON THE FORMAL APPROVAL OF THE ACTS OF THE EXECUTIVE BOARD IN FISCAL YEAR 2024	Management	For	For
	Enhanced Proposal Category: Approve Discharge of Management Board (Bundled)			
4	RESOLUTION ON THE FORMAL APPROVAL OF THE ACTS OF THE SUPERVISORY BOARD IN FISCAL YEAR 2024	Management	For	For
	Enhanced Proposal Category: Approve Discharge of Supervisory Board (Bundled)			
5.1	APPOINTMENT OF THE AUDITORS OF THE ANNUAL FINANCIAL STATEMENTS AND THE GROUP ANNUAL FINANCIAL STATEMENTS FOR FISCAL YEAR 2025	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			
5.2	APPOINTMENT OF THE AUDITORS OF THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025	Management	For	For
	Enhanced Proposal Category: No Enhanced Category Available			
6	RESOLUTION ON THE APPROVAL OF THE COMPENSATION REPORT FOR FISCAL YEAR 2024	Management	For	For
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			
7.1	RESOLUTION ON THE REVOCATION OF THE EXISTING AUTHORIZED CAPITAL I AND THE CREATION OF NEW AUTHORIZED CAPITAL I FOR THE ISSUANCE OF SHARES AGAINST CONTRIBUTIONS IN CASH, WITH THE OPTION TO EXCLUDE THE SHAREHOLDERS' SUBSCRIPTION RIGHTS (IN RESPECT OF FRACTIONAL SHARES ONLY)	Management	For	For
	Enhanced Proposal Category: Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights			
7.2	RESOLUTION ON THE REVOCATION OF THE EXISTING AUTHORIZED CAPITAL II AND THE CREATION OF NEW AUTHORIZED CAPITAL II FOR THE ISSUANCE OF SHARES AGAINST CONTRIBUTIONS IN CASH OR IN KIND, WITH THE OPTION TO EXCLUDE THE SHAREHOLDERS' SUBSCRIPTION RIGHTS, AND ON THE CORRESPONDING AMENDMENT OF SECTION 4 (6) OF THE ARTICLES OF INCORPORATION	Management	For	For
	Enhanced Proposal Category: Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights			

8	RESOLUTION ON A NEW AUTHORIZATION TO ENABLE VIRTUAL GENERAL MEETINGS OF SHAREHOLDERS AND ON THE CORRESPONDING AMENDMENT OF ARTICLE 20A (1) OF THE ARTICLES OF INCORPORATION	Management	For	For
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Enhanced Proposal Category: Allow Shareholder Meetings to be Held in Virtual-Only Format

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
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Investment Company Report

TENCENT HOLDINGS LTD

Security	G87572163	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-May-2025
ISIN	KYG875721634	Agenda	719721943 - 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/2025/0408/2025040800716.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0408/2025040800720.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 2024	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 LI DONG SHENG AS DIRECTOR	Management	For	For
	Enhanced Proposal Category: Elect Director			
3b	TO RE-ELECT MR YANG SIU SHUN 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 Authorize Board to Fix 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 or Equity-Linked Securities 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

ELEVANCE HEALTH, INC.

Security	036752103	Meeting Type	Annual
Ticker Symbol	ELV	Meeting Date	14-May-2025
ISIN	US0367521038	Agenda	936212430 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: Susan D. DeVore	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.2	Election of Director: Bahija Jallal	Management	For	For
	Enhanced Proposal Category: Elect Director			
1.3	Election of Director: Ryan M. Schneider	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: Advisory Vote to Ratify Named Executive Officers' Compensation			
3.	To ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm for 2025.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			
4.	Shareholder proposal requesting report on the effectiveness of Diversity, Equity and Inclusion efforts.	Shareholder	Against	For
	Enhanced Proposal Category: Report on EEO			

Investment Company Report

GENTEX CORPORATION

Security	371901109	Meeting Type	Annual
Ticker Symbol	GNTX	Meeting Date	15-May-2025
ISIN	US3719011096	Agenda	936221009 - 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. Billy 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, 2025.	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: Advisory Vote to Ratify Named Executive Officers' Compensation			

Investment Company Report

CALFRAC WELL SERVICES LTD.

Security	129584405	Meeting Type	Annual
Ticker Symbol	CFWFF	Meeting Date	15-May-2025
ISIN	CA1295844056	Agenda	936246405 - 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 - Chetan Mehta	Management	For	For
	Enhanced Proposal Category: Elect Director			
1G	Election of Director - Holly A. Benson	Management	For	For
	Enhanced Proposal Category: Elect Director			
2	To reappoint PricewaterhouseCoopers LLP as auditors of the Company and authorize the directors to fix their remuneration.	Management	For	For
	Enhanced Proposal Category: Approve Auditors and Authorize Board to Fix Their Remuneration			

Investment Company Report

THERMO FISHER SCIENTIFIC INC.

Security	883556102	Meeting Type	Annual
Ticker Symbol	TMO	Meeting Date	21-May-2025
ISIN	US8835561023	Agenda	936220817 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Marc N. Casper	Management	For	For
	Enhanced Proposal Category: Elect Director			
1b.	Election of Director: Nelson J. Chai	Management	For	For
	Enhanced Proposal Category: Elect Director			
1c.	Election of Director: Ruby R. Chandy	Management	For	For
	Enhanced Proposal Category: Elect Director			
1d.	Election of Director: C. Martin Harris	Management	For	For
	Enhanced Proposal Category: Elect Director			
1e.	Election of Director: Tyler Jacks	Management	For	For
	Enhanced Proposal Category: Elect Director			
1f.	Election of Director: Jennifer M. Johnson	Management	For	For
	Enhanced Proposal Category: Elect Director			
1g.	Election of Director: R. Alexandra Keith	Management	For	For
	Enhanced Proposal Category: Elect Director			
1h.	Election of Director: Karen S. Lynch	Management	For	For
	Enhanced Proposal Category: Elect Director			
1i.	Election of Director: James C. Mullen	Management	For	For
	Enhanced Proposal Category: Elect Director			
1j.	Election of Director: Debora L. Spar	Management	For	For
	Enhanced Proposal Category: Elect Director			
1k.	Election of Director: Scott M. Sperling	Management	For	For
	Enhanced Proposal Category: Elect Director			
1l.	Election of Director: Dion J. Weisler	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.	An advisory vote to approve named executive officer compensation.	Management	For	For
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			
3.	Ratification of the Audit Committee's selection of PricewaterhouseCoopers LLP as the Company's independent auditors for 2025.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			
4.	Shareholder Proposal.	Shareholder	Against	For

Enhanced Proposal Category: Amend Articles/Bylaws/Charter - Call Special Meetings

Investment Company Report

ROSS STORES, INC.

Security	778296103	Meeting Type	Annual
Ticker Symbol	ROST	Meeting Date	21-May-2025
ISIN	US7782961038	Agenda	936225792 - 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: James G. Conroy	Management	For	For
	Enhanced Proposal Category: Elect Director			
1f.	Election of Director: Sharon D. Garrett	Management	For	For
	Enhanced Proposal Category: Elect Director			
1g.	Election of Director: Michael J. Hartshorn	Management	For	For
	Enhanced Proposal Category: Elect Director			
1h.	Election of Director: Stephen D. Milligan	Management	For	For
	Enhanced Proposal Category: Elect Director			
1i.	Election of Director: Patricia H. Mueller	Management	For	For
	Enhanced Proposal Category: Elect Director			
1j.	Election of Director: George P. Orban	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	For	For
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			
3.	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending January 31, 2026.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			

Investment Company Report

JONES LANG LASALLE INCORPORATED

Security	48020Q107	Meeting Type	Annual
Ticker Symbol	JLL	Meeting Date	21-May-2025
ISIN	US48020Q1076	Agenda	936233357 - 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: Catherine Clay	Management	For	For
	Enhanced Proposal Category: Elect Director			
1d.	Election of Director: Susan M. Gore	Management	For	For
	Enhanced Proposal Category: Elect Director			
1e.	Election of Director: Tina Ju	Management	For	For
	Enhanced Proposal Category: Elect Director			
1f.	Election of Director: Bridget Macaskill	Management	For	For
	Enhanced Proposal Category: Elect Director			
1g.	Election of Director: Deborah H. McAneny	Management	For	For
	Enhanced Proposal Category: Elect Director			
1h.	Election of Director: Siddharth (Bobby) Mehta	Management	For	For
	Enhanced Proposal Category: Elect Director			
1i.	Election of Director: Moses Ojeisekhoba	Management	For	For
	Enhanced Proposal Category: Elect Director			
1j.	Election of Director: Jeetendra (Jeetu) I. Patel	Management	For	For
	Enhanced Proposal Category: Elect Director			
1k.	Election of Director: Joseph (Larry) Quinlan	Management	For	For
	Enhanced Proposal Category: Elect Director			
1l.	Election of Director: Efrain Rivera	Management	For	For
	Enhanced Proposal Category: Elect Director			
1m.	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: Advisory Vote to Ratify Named Executive Officers' Compensation			
3.	Approval of the Fourth Amended and Restated 2019 Stock Award and Incentive Plan	Management	For	For

Enhanced Proposal Category: Amend Omnibus Stock Plan

4.	Ratification of the Appointment of KPMG LLP as JLL's Independent Registered Public Accounting Firm for the Year Ending December 31, 2025	Management	For	For
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Enhanced Proposal Category: Ratify Auditors

Investment Company Report

MATTEL, INC.

Security	577081102	Meeting Type	Annual
Ticker Symbol	MAT	Meeting Date	28-May-2025
ISIN	US5770811025	Agenda	936233042 - 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, 2025.	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: Advisory Vote to Ratify Named Executive Officers' Compensation			
4.	Approval of an amendment to Mattel, Inc.'s Restated Certificate of Incorporation to provide for officer exculpation as permitted by Delaware law.	Management	For	For
	Enhanced Proposal Category: Issue Updated Indemnification, Liability and Exculpation Agreements for Directors			

5.	Stockholder proposal to disclose plan to reduce total contribution to climate change.	Shareholder	Against	For
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Enhanced Proposal Category: GHG Emissions

Investment Company Report

WARNER BROS. DISCOVERY, INC.

Security	934423104	Meeting Type	Annual
Ticker Symbol	WBD	Meeting Date	02-Jun-2025
ISIN	US9344231041	Agenda	936251569 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	Enhanced Proposal Category: Elect Director			
	1 Samuel A. Di Piazza Jr.		For	For
	2 Richard W. Fisher		For	For
	3 Paul A. Gould		For	For
	4 Debra L. Lee		For	For
	5 Joseph M. Levin		For	For
	6 Anton J. Levy		For	For
	7 Kenneth W. Lowe		For	For
	8 Fazal F. Merchant		For	For
	9 Anthony J. Noto		For	For
	10 Paula A. Price		For	For
	11 Daniel E. Sanchez		For	For
	12 Geoffrey Y. Yang		For	For
	13 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, 2025.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			
3.	To vote on an advisory resolution to approve the 2024 compensation of Warner Bros. Discovery, Inc.'s named executive officers, commonly referred to as a "Say-on-Pay" vote.	Management	Against	Against
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			
4.	To approve the Third Restated Certificate of Incorporation.	Management	For	For
	Enhanced Proposal Category: Provide Right to Call Special Meeting			
5.	To approve the 2011 Employee Stock Purchase Plan amendment.	Management	For	For
	Enhanced Proposal Category: Amend Qualified Employee Stock Purchase Plan			

Investment Company Report

AMADEUS IT GROUP S.A

Security	E04648114	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	03-Jun-2025
ISIN	ES0109067019	Agenda	719880646 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE.	Non-Voting		
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 04 JUN 2025. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS. THANK YOU.	Non-Voting		
1	EXAMINATION AND APPROVAL OF THE ANNUAL ACCOUNTS AND DIRECTORS REPORT FOR THE FINANCIAL YEAR 2024	Management	For	For
Enhanced Proposal Category: Accept Consolidated Financial Statements and Statutory Reports				
2	EXAMINATION AND APPROVAL OF THE NON FINANCIAL INFORMATION STATEMENT AND SUSTAINABILITY INFORMATION 2024	Management	For	For
Enhanced Proposal Category: Accept/Approve Corporate Social Responsibility Report				
3	DIRECTORS REMUNERATION REPORT 2024 FOR AN ADVISORY	Management	For	For
Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation				
4	APPROVAL OF THE PROPOSAL ON THE APPROPRIATION OF 2024 RESULTS AND OTHER COMPANY RESERVES	Management	For	For
Enhanced Proposal Category: Approve Allocation of Income and Dividends				
5	EXAMINATION AND APPROVAL OF THE MANAGEMENT CARRIED OUT BY THE BOARD OF DIRECTORS FOR THE YEAR 2024	Management	For	For
Enhanced Proposal Category: Approve Discharge of Board and President (Bundled)				
6	FIXING THE NUMBER OF SEATS ON THE BOARD OF DIRECTORS	Management	For	For

Investment Company Report

Enhanced Proposal Category: Fix Number of Directors				
7.1	APPOINTMENT OF MR LEO PURI AS INDEPENDENT DIRECTOR FOR A TERM OF THREE YEARS	Management	For	For
Enhanced Proposal Category: Elect Director				
7.2	REELECTION OF MR WILLIAM CONNELLY AS INDEPENDENT DIRECTOR FOR A TERM OF ONE YEAR	Management	For	For
Enhanced Proposal Category: Elect Director				
7.3	REELECTION OF MR LUIS MAROTO CAMINO AS EXECUTIVE DIRECTOR FOR A TERM OF ONE YEAR	Management	For	For
Enhanced Proposal Category: Elect Director				
7.4	REELECTION OF MRS PILAR GARCIA CEBALLOS ZUNIGA AS INDEPENDENT DIRECTOR FOR A TERM OF ONE YEAR	Management	For	For
Enhanced Proposal Category: Elect Director				
7.5	REELECTION OF MR STEPHAN GEMKOW AS INDEPENDENT DIRECTOR FOR A TERM OF ONE YEAR	Management	For	For
Enhanced Proposal Category: Elect Director				
7.6	REELECTION OF MR PETER KURPICK AS INDEPENDENT DIRECTOR FOR A TERM OF ONE YEAR	Management	For	For
Enhanced Proposal Category: Elect Director				
7.7	REELECTION OF MRS XIAOQUN CLEVER STEG AS INDEPENDENT DIRECTOR FOR A TERM OF ONE YEAR	Management	For	For
Enhanced Proposal Category: Elect Director				
7.8	REELECTION OF MRS AMANDA MESLER AS INDEPENDENT DIRECTOR FOR A TERM OF ONE YEAR	Management	For	For
Enhanced Proposal Category: Elect Director				
7.9	REELECTION OF MRS JANA EGGERS AS INDEPENDENT DIRECTOR FOR A TERM OF ONE YEAR	Management	For	For
Enhanced Proposal Category: Elect Director				
7.10	REELECTION OF MRS ERIKKA SODERSTROM AS INDEPENDENT DIRECTOR FOR A TERM OF ONE YEAR	Management	For	For
Enhanced Proposal Category: Elect Director				
7.11	REELECTION OF MR DAVID VEGARA FIGUERAS AS INDEPENDENT DIRECTOR FOR A TERM OF ONE YEAR	Management	For	For
Enhanced Proposal Category: Elect Director				

Investment Company Report

8	RENEWAL OF THE APPOINTMENT OF THE STATUTORY AUDITORS OF THE COMPANY AND ITS CONSOLIDATED GROUP FOR 2025, 2026, 2027	Management	For	For
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Enhanced Proposal Category: Ratify Auditors

9	DELEGATION OF POWERS TO THE BOARD WITH SUBSTITUTION FOR THE FORMALIZATION, REMEDY, IMPLEMENTATION OF THE RESOLUTIONS	Management	For	For
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Enhanced Proposal Category: Authorize Board to Ratify and Execute Approved Resolutions

Investment Company Report

RESTAURANT BRANDS INTERNATIONAL INC.

Security	76131D103	Meeting Type	Annual
Ticker Symbol	QSR	Meeting Date	03-Jun-2025
ISIN	CA76131D1033	Agenda	936259793 - 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: Maximilien 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.	Say-On-Pay: Approval, on a non-binding advisory basis, of the compensation paid to named executive officers.	Management	For	For
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			
3.	Appointment of Auditors: Appoint KPMG LLP as our auditors to serve until the close of the 2026 Annual General Meeting of Shareholders and authorize our directors to fix the auditors' remuneration.	Management	For	For
	Enhanced Proposal Category: Approve Auditors and Authorize Board to Fix Their Remuneration			
4.	Shareholder Proposal: Consider a shareholder proposal regarding antibiotics policy.	Shareholder	Against	For
	Enhanced Proposal Category: Product Toxicity and Safety			
5.	Shareholder Proposal: Consider a shareholder proposal regarding food waste.	Shareholder	Against	For

Investment Company Report

Enhanced Proposal Category: Report/Assess Environmental Impacts on Company and/or Community

6.	Shareholder Proposal: Consider a shareholder proposal regarding defining director independence.	Shareholder	Against	For
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Enhanced Proposal Category: Company-Specific Board-Related

7.	Shareholder Proposal: Consider a shareholder proposal regarding impact of safety policies.	Shareholder	Against	For
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Enhanced Proposal Category: No Enhanced Category Available

Investment Company Report

DREAM RESIDENTIAL REAL ESTATE INVESTMENT

Security	26154C102	Meeting Type	Annual
Ticker Symbol	DRREF	Meeting Date	03-Jun-2025
ISIN	CA26154C1023	Agenda	936265734 - 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 Authorize Board to Fix Their Remuneration			

Investment Company Report

ALGONQUIN POWER & UTILITIES CORP.

Security	015857105	Meeting Type	Annual
Ticker Symbol	AQN	Meeting Date	03-Jun-2025
ISIN	CA0158571053	Agenda	936272892 - 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 - Brett C. Carter	Management	For	For
	Enhanced Proposal Category: Elect Director			
2B	Election of Director - Amee Chande	Management	For	For
	Enhanced Proposal Category: Elect Director			
2C	Election of Director - Daniel S. Goldberg	Management	For	For
	Enhanced Proposal Category: Elect Director			
2D	Election of Director - Christopher G. Huskilson	Management	For	For
	Enhanced Proposal Category: Elect Director			
2E	Election of Director - D. Randall Laney	Management	For	For
	Enhanced Proposal Category: Elect Director			
2F	Election of Director - David Levenson	Management	For	For
	Enhanced Proposal Category: Elect Director			
2G	Election of Director - Christopher F. Lopez	Management	For	For
	Enhanced Proposal Category: Elect Director			
2H	Election of Director - Gavin Molinelli shall be conditional on and effective upon receipt of approval by the Federal Energy Regulatory Commission	Management	For	For
	Enhanced Proposal Category: Elect Director			
2I	Election of Director - Dilek Samil	Management	For	For
	Enhanced Proposal Category: Elect Director			
2J	Election of Director - DeAnn Walker	Management	For	For
	Enhanced Proposal Category: Elect Director			
2K	Election of Director - Roderick West	Management	For	For
	Enhanced Proposal Category: Elect Director			
3	The resolution set out on page 17 of the Circular approving the continuation, amendment, and restatement of the Corporation's shareholder rights plan.	Management	For	For
	Enhanced Proposal Category: Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill)			

4	The advisory resolution set out on page 18 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: Advisory Vote to Ratify Named Executive Officers' Compensation

Investment Company Report

TOURMALINE OIL CORP.

Security	89156V106	Meeting Type	Annual
Ticker Symbol	TRMLF	Meeting Date	04-Jun-2025
ISIN	CA89156V1067	Agenda	936271395 - 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. Lee		For	For
	7 Andrew B. MacDonald		For	For
	8 Lucy M. Miller		For	For
	9 Travis J. Toews		For	For
	10 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 Authorize Board to Fix Their Remuneration			

INTACT FINANCIAL CORPORATION

Security	45823ZAF9	Meeting Type	Special
Ticker Symbol		Meeting Date	12-Jun-2025
ISIN	CA45823ZAF95	Agenda	936289099 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
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01	Pursuant to the Indenture (as defined in Intact Financial Corporation's joint consent and proxy solicitation statement dated May 14, 2025 (the "Consent and Proxy Solicitation Statement")), to consider and, if thought advisable, to approve an extraordinary resolution (the "Amendment Resolution"), the full text of which is set forth in Appendix A of the Consent and Proxy Solicitation Statement, which requires the approval of at least 66 2/3% of the aggregate principal amount of the Applicable Medium Term Notes (as defined in the Consent and Proxy Solicitation Statement) represented in person or by proxy at the Meeting (as defined in the Consent and Proxy Solicitation Statement) who are entitled to vote on such resolution, to amend the terms of the Indenture solely as it relates to the Applicable Medium Term Notes by deleting, in its entirety, all as more particularly described in the Information Circular.	Management		
Enhanced Proposal Category: Bondholder ProposalXXX				

INTACT FINANCIAL CORPORATION

Security	45823ZAE2	Meeting Type	Special
Ticker Symbol		Meeting Date	12-Jun-2025
ISIN	CA45823ZAE21	Agenda	936289099 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
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01	Pursuant to the Indenture (as defined in Intact Financial Corporation's joint consent and proxy solicitation statement dated May 14, 2025 (the "Consent and Proxy Solicitation Statement")), to consider and, if thought advisable, to approve an extraordinary resolution (the "Amendment Resolution"), the full text of which is set forth in Appendix A of the Consent and Proxy Solicitation Statement, which requires the approval of at least 66 2/3% of the aggregate principal amount of the Applicable Medium Term Notes (as defined in the Consent and Proxy Solicitation Statement) represented in person or by proxy at the Meeting (as defined in the Consent and Proxy Solicitation Statement) who are entitled to vote on such resolution, to amend the terms of the Indenture solely as it relates to the Applicable Medium Term Notes by deleting, in its entirety, all as more particularly described in the Information Circular.	Management		
Enhanced Proposal Category: Bondholder ProposalXXX				

Investment Company Report

NIPPON SANSO HOLDINGS CORPORATION

Security	J5545N100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Jun-2025
ISIN	JP3711600001	Agenda	720035890 - 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 Hamada, Toshihiko	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.2	Appoint a Director Nagata, Kenji	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.3	Appoint a Director Raoul Giudici	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.4	Appoint a Director Hara, Miri	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.5	Appoint a Director Nagasawa, Katsumi	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.6	Appoint a Director Miyatake, Masako	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.7	Appoint a Director Nakajima, Hideo	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.8	Appoint a Director Yamaji, Katsuhito	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.9	Appoint a Director Yabe, Naoto	Management	For	For
	Enhanced Proposal Category: Elect Director			
3	Appoint a Corporate Auditor Shibata, Riki	Management	For	For
	Enhanced Proposal Category: Appoint Internal Statutory Auditor(s) [and Approve Auditor's/Auditors' Remuneration]			

Investment Company Report

DOLLAR TREE, INC.

Security	256746108	Meeting Type	Annual
Ticker Symbol	DLTR	Meeting Date	19-Jun-2025
ISIN	US2567461080	Agenda	936273678 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Michael C. Creedon, Jr.	Management	For	For
	Enhanced Proposal Category: Elect Director			
1b.	Election of Director: William W. Douglas III	Management	For	For
	Enhanced Proposal Category: Elect Director			
1c.	Election of Director: Cheryl W. Gris�	Management	For	For
	Enhanced Proposal Category: Elect Director			
1d.	Election of Director: Daniel J. Heinrich	Management	For	For
	Enhanced Proposal Category: Elect Director			
1e.	Election of Director: Paul C. Hilal	Management	For	For
	Enhanced Proposal Category: Elect Director			
1f.	Election of Director: Timothy A. Johnson	Management	For	For
	Enhanced Proposal Category: Elect Director			
1g.	Election of Director: Edward J. Kelly, III	Management	For	For
	Enhanced Proposal Category: Elect Director			
1h.	Election of Director: Jeffrey G. Naylor	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: Advisory Vote to Ratify Named Executive Officers' Compensation			
3.	To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year 2025.	Management	For	For
	Enhanced Proposal Category: Ratify Auditors			
4.	To approve the Dollar Tree, Inc. 2025 Employee Stock Purchase Plan.	Management	For	For
	Enhanced Proposal Category: Approve Qualified Employee Stock Purchase Plan			

Investment Company Report

DUNDEE CORPORATION

Security	264901109	Meeting Type	Annual
Ticker Symbol	DDEJF	Meeting Date	19-Jun-2025
ISIN	CA2649011095	Agenda	936282499 - 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 Authorize Board to Fix Their Remuneration				
2	DIRECTOR	Management		
Enhanced Proposal Category: Elect Director				
1	Tanya Covassin		For	For
2	Jaimie Donovan		For	For
3	Jonathan Goodman		For	For
4	Bruce McLeod		For	For
5	Andrew Molson		For	For
6	Peter Nixon		For	For
7	Allen Palmiere		For	For

Investment Company Report

CROWN CAPITAL PARTNERS INC.

Security	22821L104	Meeting Type	Annual and Special Meeting
Ticker Symbol	CCPIF	Meeting Date	26-Jun-2025
ISIN	CA22821L1040	Agenda	936300211 - 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
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 Authorize Board to Fix Their Remuneration			
3	Approval to issue some shares to directors & officers in settlement of certain DDSU and bonus liabilities.	Management	For	For
	Enhanced Proposal Category: Approve Shares Issued for a Private Placement to a Director or Executive			
4	Approval of a private placement of redeemable secured subordinated debentures to certain insiders.	Management	For	For
	Enhanced Proposal Category: Approve Issuance of Warrants/Convertible Debentures			

Investment Company Report

MINEBEA MITSUMI INC.

Security	J42884130	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2025
ISIN	JP3906000009	Agenda	720047100 - 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 Kainuma, Yoshihisa	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.2	Appoint a Director Moribe, Shigeru	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.3	Appoint a Director Yoshida, Katsuhiko	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.4	Appoint a Director Iwaya, Ryoza	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.5	Appoint a Director Mizuma, Satoshi	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.6	Appoint a Director Suzuki, Katsutoshi	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.7	Appoint a Director Matsuoka, Takashi	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.8	Appoint a Director Miyazaki, Yuko	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.9	Appoint a Director Matsumura, Atsuko	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.10	Appoint a Director Haga, Yuko	Management	For	For
	Enhanced Proposal Category: Elect Director			
2.11	Appoint a Director Katase, Hirofumi	Management	For	For
	Enhanced Proposal Category: Elect Director			