Vote Summary

PRIMARY HEALTH PROPERTIES PLC R.E.I.T

Security	G7240B186	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	01-Jul-2025
ISIN	GB00BYRJ5J14	Agenda	720145538 - Management
Record Date		Holding Recon Date	27-Jun-2025
City / Country	LONDON / United Kingdom	Vote Deadline	25-Jun-2025 02:00 PM ET
SEDOL(s)	BL576Z9 - BLC8G55 - BYRJ5J1 - BZ08X09	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE PROPOSED COMBINATION AUTHORISE THE DIRECTORS TO ALLOT NEW ORDINARY SHARES AND IN CONNECTION WITH THE PROPOSED COMBINATION AND EXERCISE OPTIONS	Management		
2	CONDITIONAL ON COMPLETION OF THE COMBINATION AND IN REPLACEMENT OF THE AUTHORITY GRANTED TO DIRECTORS TO AUTHORISE THE DIRECTORS TO ALLOT NEW ORDINARY SHARES	Management		
3	CONDITIONAL ON COMPLETION OF THE COMBINATION AND IN REPLACEMENT OF THE AUTHORITY GRANTED TO DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management		
4	CONDITIONAL ON COMPLETION OF THE COMBINATION AND IN REPLACEMENT OF THE AUTHORITY GRANTED TO DIRECTORS TO APPROVE A FURTHER DISAPPLICATION OF PRE-EMPTION RIGHTS	Management		

Vote Summary

GREAT PORTLAND ESTATES PLC

Security	G40712211	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Jul-2025
ISIN	GB00BF5H9P87	Agenda	720050513 - Management
Record Date		Holding Recon Date	01-Jul-2025
City / Country	LONDON / United Kingdom	Vote Deadline	27-Jun-2025 02:00 PM ET
SEDOL(s)	BD58FN7 - BF5H9P8 - BFX0HG6 - BMGSKB2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management		
2	APPROVE FINAL DIVIDEND	Management		
3	APPROVE REMUNERATION REPORT	Management		
4	ELECT WILLIAM ECCLESHARE AS DIRECTOR	Management		
5	RE-ELECT TOBY COURTAULD AS DIRECTOR	Management		
6	RE-ELECT NICK SANDERSON AS DIRECTOR	Management		
7	RE-ELECT DAN NICHOLSON AS DIRECTOR	Management		
8	RE-ELECT KAREN GREEN AS DIRECTOR	Management		
9	RE-ELECT MARK ANDERSON AS DIRECTOR	Management		
10	RE-ELECT VICKY JARMAN AS DIRECTOR	Management		
11	RE-ELECT CHAMPA MAGESH AS DIRECTOR	Management		
12	RE-ELECT EMMA WOODS AS DIRECTOR	Management		
13	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management		
14	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management		
15	AUTHORISE ISSUE OF EQUITY	Management		
16	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management		
17	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management		
18	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management		
19	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management		

Vote Summary

WAL-MART DE MEXICO SAB DE CV

Security	P98180188	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	08-Jul-2025
ISIN	MX01WA000038	Agenda	720168992 - Management
Record Date	30-Jun-2025	Holding Recon Date	30-Jun-2025
City / Country	MEXICO / Mexico	Vote Deadline	30-Jun-2025 02:00 PM ET
SEDOL(s)	BW1YVH8 - BW2V7P8 - BW38P54	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT RESIGNATION OF ERNESTO CERVERA AS DIRECTOR AND AS CHAIR OF AUDIT AND CORPORATE PRACTICES COMMITTEES	Management	For	For
2	ELECT GILLIAN LOUISE LARKINS AS DIRECTOR	Management	For	For
3	ELECT JORGE ANDRES MORA CAPDEVILA AS DIRECTOR	Management	For	For
4	RATIFY GUILHERME LOUREIRO AS DIRECTOR	Management	For	For
5	RATIFY KARTHIK RAGHUPATHY AS DIRECTOR	Management	For	For
6	RATIFY IGNACIO CARIDE AS DIRECTOR	Management	For	For
7	RATIFY VENESSA YATES AS DIRECTOR	Management	For	For
8	RATIFY RACHEL BRAND AS DIRECTOR	Management	For	For
9	RATIFY ERIC PEREZ GROVAS AS DIRECTOR	Management	For	For
10	RATIFY MARIA TERESA ARNAL AS DIRECTOR	Management	For	For
11	RATIFY ELIZABETH KWO AS DIRECTOR	Management	For	For
12	RATIFY VIRIDIANA RIOS AS DIRECTOR	Management	For	For
13	ELECT JORGE ANDRES MORA CAPDEVILA AS CHAIR OF AUDIT AND CORPORATE PRACTICES COMMITTEES	Management	For	For
14	APPROVE REPORT ON COMPLIANCE WITH FISCAL OBLIGATIONS	Management	For	For
15	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	For	For
CMMT	25 JUN 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF ALL RESOLUTIONS AND MEETING TYPE HAS BEEN CHANGED FROM AGM TO OGM. 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		

Vote Summary

NATIONAL GRID PLC

Security	G6S9A7120	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Jul-2025
ISIN	GB00BDR05C01	Agenda	720046627 - Management
Record Date		Holding Recon Date	07-Jul-2025
City / Country	TBD / United Kingdom	Vote Deadline	03-Jul-2025 02:00 PM ET
SEDOL(s)	BD8Z665 - BDR05C0 - BKSG3S8 - BRT3Q11 - BYWMYN2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Management	For	For
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
3	TO RE-ELECT PAULA ROSPUT REYNOLDS	Management	For	For
4	TO RE-ELECT JOHN PETTIGREW	Management	For	For
5	TO RE-ELECT ANDY AGG	Management	For	For
6	TO RE-ELECT JACQUI FERGUSON	Management	For	For
7	TO RE-ELECT IAN LIVINGSTON	Management	For	For
8	TO RE-ELECT IAIN MACKAY	Management	For	For
9	TO RE-ELECT ANNE ROBINSON	Management	For	For
10	TO RE-ELECT EARL SHIPP	Management	For	For
11	TO RE-ELECT JONATHAN SILVER	Management	For	For
12	TO RE-ELECT TONY WOOD	Management	For	For
13	TO RE-ELECT MARTHA WYRSCH	Management	For	For
14	TO RE-APPOINT DELOITTE LLP AS THE COMPANY'S AUDITOR	Management	For	For
15	TO AUTHORISE THE AUDIT AND RISK COMMITTEE OF THE BOARD TO SET THE AUDITORS REMUNERATION	Management	For	For
16	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	For	For
17	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For
18	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	Management	For	For
19	TO APPROVE AN INCREASED BORROWING LIMIT	Management	For	For
20	TO AUTHORISE THE DIRECTORS TO OPERATE THE SCRIP DIVIDEND SCHEME	Management	For	For
21	TO AUTHORISE CAPITALISING RESERVES FOR THE SCRIP DIVIDEND SCHEME	Management	For	For
22	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For

23	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
24	TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS	Management	For	For
25	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
26	TO AUTHORISE THE DIRECTORS TO HOLD GENERAL MEETINGS ON 14 CLEAR DAYS NOTICE	Management	For	For

Vote Summary

LONDONMETRIC PROPERTY PLC

Security	G5689W109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Jul-2025
ISIN	GB00B4WFW713	Agenda	720124457 - Management
Record Date		Holding Recon Date	07-Jul-2025
City / Country	LONDON / United Kingdom	Vote Deadline	03-Jul-2025 02:00 PM ET
SEDOL(s)	B405GN7 - B4RMY15 - B4WFW71	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025 BE RECEIVED	Management	For	For
2	THAT THE ANNUAL REPORT ON REMUNERATION IN THE FORM SET OUT IN THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025 BE APPROVED	Management	For	For
3	THAT DELOITTE LLP BE REAPPOINTED AS AUDITOR OF THE COMPANY	Management	For	For
4	THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
5	THAT ANDREW JONES BE RE-ELECTED AS A DIRECTOR	Management	For	For
6	THAT MARTIN MCGANN BE RE-ELECTED AS A DIRECTOR	Management	For	For
7	THAT ALISTAIR ELLIOTT BE RE-ELECTED AS A DIRECTOR	Management	For	For
8	THAT SUZANNE AVERY BE RE-ELECTED AS A DIRECTOR	Management	For	For
9	THAT ROBERT FOWLDS BE RE-ELECTED AS A DIRECTOR	Management	For	For
10	THAT KATERINA PATMORE BE RE-ELECTED AS A DIRECTOR	Management	For	For
11	THAT SUZY NEUBERT BE RE-ELECTED AS A DIRECTOR	Management	For	For
12	THAT NICHOLAS LESLAU BE RE-ELECTED AS A DIRECTOR	Management	For	For
13	THAT SANDRA GUMM BE RE-ELECTED AS A DIRECTOR	Management	For	For
14	TO AUTHORISE THE DIRECTORS, IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006, TO ALLOT SHARES AND EQUITY SECURITIES IN THE COMPANY	Management	For	For
15	THAT, SUBJECT TO RESOLUTION 14, THE DIRECTORS BE AUTHORISED TO OFFER SHAREHOLDERS THE RIGHT TO RECEIVE SHARES INSTEAD OF CASH IN RESPECT OF THE DIVIDEND	Management	For	For

16	THAT, SUBJECT TO RESOLUTION 14, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561(1) OF THE 2006 ACT DID NOT APPLY	Management	For	For
17	THAT, SUBJECT TO RESOLUTION 14 AND16, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561(1) OF THE 2006 ACT DID NOT APPLY	Management	For	For
18	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 10 PENCE EACH IN THE CAPITAL OF THE COMPANY	Management	For	For
19	THAT THE COMPANY IS AUTHORISED TO CALL ANY GENERAL MEETING OF THE COMPANY OTHER THAN THE ANNUAL GENERAL MEETING BY NOTICE OF14 CLEAR DAYS	Management	For	For

Vote Summary

JUMBO S.A.			
Security	X4114P111	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	09-Jul-2025
ISIN	GRS282183003	Agenda	720162065 - Management
Record Date	03-Jul-2025	Holding Recon Date	03-Jul-2025
City / Country	MOSCHA / Greece TO	Vote Deadline	01-Jul-2025 02:00 PM ET
SEDOL(s)	7243530 - B12L6M1 - B28JPV8 - B89ZZ73	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
1.	SUBMISSION AND APPROVAL OF THE ANNUAL FINANCIAL REPORT FOR THE FINANCIAL YEAR FROM 01.01.2024 TO 31.12.2024, WHICH INCLUDES THE ANNUAL SEPARATE AND CONSOLIDATED FINANCIAL STATEMENTS, THE RELEVANT BOARD OF DIRECTORS STATEMENTS AND STATUTORY AUDITORS REPORTS	Management	For	For
2.	PRESENTATION OF THE REPORT OF INDEPENDENT NON-EXECUTIVE MEMBERS OF THE BOARD-OF DIRECTORS IN ACCORDANCE WITH ARTICLE 9 PAR. 5 OF LAW 4706/2020	Non-Voting		
3.	PRESENTATION OF THE REPORT OF THE ACTIVITIES OF THE AUDIT COMMITTEE FOR THE-FINANCIAL YEAR FROM 01.01.2024 TO 31.12.2024 TO THE SHAREHOLDERS OF THE-COMPANY BY THE CHAIRMAN OF THE AUDIT COMMITTEE	Non-Voting		
4.	APPROVAL OF THE TABLE OF PROFIT DISTRIBUTION FROM 01.01.2024 TO 31.12.2024, WHICH WAS DRAFTED IN ACCORDANCE WITH IFRS, AND DISTRIBUTION OF DIVIDEND	Management	For	For
5.	APPROVAL OF THE CANCELLATION OF 1.694.198 TREASURY SHARES ACQUIRED BY THE COMPANY UNDER THE APPROVED SHARE BUYBACK PROGRAM FOR THE PURPOSE OF CANCELLATION, WITH A CORRESPONDING REDUCTION OF THE COMPANYS SHARE CAPITAL BY THE AMOUNT OF EUR 1.490.894,24, IN ACCORDANCE WITH ARTICLE 49 OF LAW 4548/2018, AND THE SUBSEQUENT AMENDMENT OF ARTICLE 5A (SHARE CAPITAL - SHARES) OF THE COMPANYS ARTICLES OF ASSOCIATION	Management	For	For

6.	APPROVAL OF THE OVERALL BOARD OF DIRECTORS MANAGEMENT OF THE COMPANY FOR THE FINANCIAL YEAR FROM 01.01.2024 TO 31.12.2024 IN ACCORDANCE WITH ARTICLE 108 OF LAW 4548/2018 AND DISCHARGE OF THE STATUTORY AUDITORS FOR THE FINANCIAL YEAR FROM 01.01.2024 TO 31.12.2024 IN ACCORDANCE WITH ARTICLE 117 PAR.1 (C), OF LAW 4548/2018	Management	For	For
7.	APPROVAL OF GRANTING REMUNERATION TO THE MEMBERS OF THE COMPANYS BOARD OF DIRECTORS FROM THE PROFITS OF THE FINANCIAL YEAR FROM 01.01.2024 TO 31.12.2024 WITHIN THE MEANING OF ARTICLE 109 OF LAW 4548/2018	Management	Against	Against
8.	SUBMISSION AND VOTING OF THE REMUNERATION REPORT FOR THE FINANCIAL YEAR 01.01.2024-31.12.2024 BY THE ORDINARY GENERAL MEETING OF THE COMPANYS SHAREHOLDERS IN ACCORDANCE WITH ARTICLE 112 OF LAW 4548/2018	Management	Against	Against
9.	APPROVAL OF THE DISTRIBUTION OF PART OF THE PROFITS FOR THE FINANCIAL YEAR 01.01.2024 - 31.12.2024 TO EXECUTIVES AND EMPLOYEES OF THE COMPANY	Management	Against	Against
10.	APPROVAL OF THE REVISED BOARD OF DIRECTORS SUITABILITY POLICY OF THE COMPANY, IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 3 OF LAW 4706/2020, AS AMENDED BY LAW 5178/2025	Management	For	For
11.1	ELECTION OF APOSTOLOS -EVANGELOS VAKAKIS AS A MEMBER OF NEW BOARD OF DIRECTORS WITH A TWO-YEAR MANDATE AND DESIGNATION OF INDEPENDENT MEMBERS	Management	For	For
11.2	ELECTION OF KONSTANTINA DEMIRI AS A MEMBER OF NEW BOARD OF DIRECTORS WITH A TWO-YEAR MANDATE AND DESIGNATION OF INDEPENDENT MEMBERS	Management	For	For
11.3	ELECTION OF POLYS POLYCARPOU AS A MEMBER OF NEW BOARD OF DIRECTORS WITH A TWO-YEAR MANDATE AND DESIGNATION OF INDEPENDENT MEMBERS	Management	For	For
11.4	ELECTION OF SOFIA VAKAKI AS A MEMBER OF NEW BOARD OF DIRECTORS WITH A TWO-YEAR MANDATE AND DESIGNATION OF INDEPENDENT MEMBERS	Management	For	For
11.5	ELECTION OF DIMITRIOS KERAMEUS AS A MEMBER OF NEW BOARD OF DIRECTORS WITH A TWO-YEAR MANDATE AND DESIGNATION OF INDEPENDENT MEMBERS	Management	For	For
11.6	ELECTION OF FOTIOS TZIGKOS AS A MEMBER OF NEW BOARD OF DIRECTORS WITH A TWO-YEAR MANDATE AND DESIGNATION OF INDEPENDENT MEMBERS	Management	For	For

11.7	ELECTION OF EVANTHIA ANDRIANOU - INDEPENDENT, NON- EXECUTIVE MEMBER AS A MEMBER OF NEW BOARD OF DIRECTORS WITH A TWO-YEAR MANDATE AND DESIGNATION OF INDEPENDENT MEMBERS	Management	For	For
11.8	ELECTION OF MARIOS LASANIANOS- INDEPENDENT, NON- EXECUTIVE MEMBER AS A MEMBER OF NEW BOARD OF DIRECTORS WITH A TWO-YEAR MANDATE AND DESIGNATION OF INDEPENDENT MEMBERS	Management	For	For
11.9	ELECTION OF SAVVAS KAOURAS-INDEPENDENT, NON- EXECUTIVE MEMBER AS A MEMBER OF NEW BOARD OF DIRECTORS WITH A TWO-YEAR MANDATE AND DESIGNATION OF INDEPENDENT MEMBERS	Management	For	For
11.10	ELECTION OF ARGYRO ATHANASIOU - INDEPENDENT, NON- EXECUTIVE MEMBER AS A MEMBER OF NEW BOARD OF DIRECTORS WITH A TWO-YEAR MANDATE AND DESIGNATION OF INDEPENDENT MEMBERS	Management	For	For
11.11	ELECTION OF EFTHYMIA DELI, -INDEPENDENT, NON- EXECUTIVE MEMBER, AS A MEMBER OF NEW BOARD OF DIRECTORS WITH A TWO-YEAR MANDATE AND DESIGNATION OF INDEPENDENT MEMBERS	Management	For	For
11.12	ELECTION OF THEODOROS GAKIS -NEW NOMINATION (INDEPENDENT, NON- EXECUTIVE MEMBER) AS A MEMBER OF NEW BOARD OF DIRECTORS WITH A TWO-YEAR MANDATE AND DESIGNATION OF INDEPENDENT MEMBERS	Management	For	For
11.13	ELECTION OF GEORGIOS TSAGKARIS -NEW NOMINATION (INDEPENDENT, NON- EXECUTIVE MEMBER), AS A MEMBER OF NEW BOARD OF DIRECTORS WITH A TWO-YEAR MANDATE AND DESIGNATION OF INDEPENDENT MEMBERS	Management	For	For
12.	APPOINTMENT AND TERM OF OFFICE OF THE MEMBERS OF THE AUDIT COMMITTEE, IN ACCORDANCE WITH ARTICLE 44 OF LAW 4449/2017	Management	For	For
13.	ELECTION OF THE AUDITING FIRM FOR AUDIT OF FINANCIAL STATEMENTS REGARDING THE FINANCIAL YEAR FROM 01.01.2025 TO 31.12.2025 AND DETERMINATION OF THE AUDIT FEES	Management	For	For
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 16 JUL 2025. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting

Vote Summary

LAND SECURITIES GROUP PLC R.E.I.T

Security	G5375M142	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Jul-2025
ISIN	GB00BYW0PQ60	Agenda	720088144 - Management
Record Date		Holding Recon Date	08-Jul-2025
City / Country	LONDON / United Kingdom	Vote Deadline	04-Jul-2025 02:00 PM ET
SEDOL(s)	BD5ZY08 - BKSG4C9 - BYW0PQ6 - BYWYPX5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	APPROVE FINAL DIVIDEND	Management	For	For
4	ELECT BARONESS LOUISE CASEY AS DIRECTOR	Management	For	For
5	ELECT MICHAEL CAMPBELL AS DIRECTOR	Management	For	For
6	RE-ELECT SIR IAN CHESHIRE AS DIRECTOR	Management	For	For
7	RE-ELECT MARK ALLAN AS DIRECTOR	Management	For	For
8	RE-ELECT VANESSA SIMMS AS DIRECTOR	Management	For	For
9	RE-ELECT MONI MANNINGS AS DIRECTOR	Management	For	For
10	RE-ELECT JAMES BOWLING AS DIRECTOR	Management	For	For
11	RE-ELECT CHRISTOPHE EVAIN AS DIRECTOR	Management	For	For
12	RE-ELECT MILES ROBERTS AS DIRECTOR	Management	For	For
13	RE-ELECT MANJIRY TAMHANE AS DIRECTOR	Management	For	For
14	REAPPOINT ERNST AND YOUNG LLP (EY) AS AUDITORS	Management	For	For
15	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
16	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	For	For
17	AUTHORISE ISSUE OF EQUITY	Management	For	For
18	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
19	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
20	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

DCC PLC			
Security	G2689P101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Jul-2025
ISIN	IE0002424939	Agenda	720137024 - Management
Record Date	04-Jul-2025	Holding Recon Date	04-Jul-2025
City / Country	TBD / Ireland	Vote Deadline	01-Jul-2025 02:00 PM ET
SEDOL(s)	0242493 - B01ZKG9 - B1GKFL6	Quick Code	

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	EUROCLEAR BANK, AS THE IRISH ISSUER CSD, HAS CONFIRMED THAT A MEETING-ATTENDANCE REQUEST TO ATTEND ONLY IS NOT AN OPTION THEY SUPPORT. IF YOU-REQUEST A MEETING ATTENDANCE, YOU MUST DO SO WITH VOTING RIGHTS SO YOU CAN-REPRESENT AND VOTE THESE SHARES AT THE MEETING. ANY REQUESTS TO ATTEND ONLY-WILL BE REJECTED BY EUROCLEAR BANK.	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
1	TO REVIEW THE COMPANYS AFFAIRS AND TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025, TOGETHER WITH (FULL RES WORDING IN NOTICE)	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 140.21 PENCE PER SHARE FOR THE YEAR ENDED 31 MARCH 2025	Management	For	For
3	TO CONSIDER THE REMUNERATION REPORT (EXCLUDING THE REMUNERATION POLICY) AS SET OUT ON PAGES 118 TO 142 OF THE 2025 ANNUAL REPORT AND ACCOUNTS	Management	For	For
4A	TO ELECT OR RE-ELECT LAURA ANGELINI	Management	For	For
4B	TO ELECT OR RE-ELECT MARK BREUER	Management	For	For
4C	TO ELECT OR RE-ELECT KATRINA CLIFFE	Management	For	For
4D	TO ELECT OR RE-ELECT CAROLINE DOWLING	Management	For	For

4E	TO ELECT OR RE-ELECT STEVEN HOLLAND	Management	For	For
4F	TO ELECT OR RE-ELECT LILY LIU	Management	For	For
4G	TO ELECT OR RE-ELECT KEVIN LUCEY	Management	For	For
4H	TO ELECT OR RE-ELECT DONAL MURPHY	Management	For	For
4I	TO ELECT OR RE-ELECT ALAN RALPH	Management	For	For
4J	TO ELECT OR RE-ELECT MARK RYAN	Management	For	For
5	TO APPROVE THE APPOINTMENT OF DELOITTE IRELAND LLP AS EXTERNAL AUDITOR OF THE COMPANY	Management	For	For
6	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
7	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
8	TO AUTHORISE THE DIRECTORS TO DIS- APPLY PRE-EMPTION RIGHTS IN CERTAIN CIRCUMSTANCES (RELATING TO RIGHTS ISSUES OR OTHER ISSUES UP TO A (FULL RES DETAILS IN NOTICE)	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO DIS- APPLY PRE-EMPTION RIGHTS IN CERTAIN CIRCUMSTANCES (RELATING TO ACQUISITIONS OR OTHER CAPITAL (FULL RES DETAILS IN NOTICE)	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO PURCHASE ON-MARKET THE COMPANY'S OWN SHARES UP TO A LIMIT OF 10 PERCENT OF ISSUED SHARE CAPITAL (EXCLUDING TREASURY SHARES)	Management	For	For
11	TO FIX THE RE-ISSUE PRICE OF THE COMPANYS SHARES HELD AS TREASURY SHARES	Management	For	For
12	TO APPROVE THE CANCELLATION OF THE ENTIRE AMOUNT STANDING TO THE CREDIT OF THE COMPANY'S SHARE PREMIUM ACCOUNT AS AT 31 MARCH, (FULL RES DETAILS IN NOTICE)	Management	For	For
13	TO APPROVE THE PROPOSED AMENDMENT TO THE MEMORANDUM OF ASSOCIATION OF THE COMPANY	Management	For	For
CMMT	17 JUN 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE-FROM 06 JUL 2025 TO 04 JUL 2025. 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		

AEDIFICA SA

Security	B0130A108	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	11-Jul-2025
ISIN	BE0003851681	Agenda	720133002 - Management
Record Date	27-Jun-2025	Holding Recon Date	27-Jun-2025
City / Country	BRUSSE / Belgium LS	Vote Deadline	03-Jul-2025 01:59 PM ET
SEDOL(s)	B1G5XP1 - B1GT8D6 - B28DY57 - BG114M3 - BJXT7X8 - BMV4R81 - BQ68L17	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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) MAY BE REQUIRED TO LODGE-VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, 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.	DISCLAIMER: SUBJECT TO CERTAIN EXCEPTIONS, THIS DOCUMENT AND THE INFORMATION-CONTAINED HEREIN IS NOT FOR RELEASE, PUBLICATION, DISTRIBUTION OR DISCLOSURE-OTHERWISE, WHETHER DIRECTLY OR INDIRECTLY, IN WHOLE OR IN PART, IN OR INTO-THE UNITED STATES, AUSTRALIA, CANADA, HONG KONG, JAPAN	Non-Voting		
2.	APPROVAL TO INCREASE THE CAPITAL IN THE FRAMEWORK OF THE VOLUNTARY AND CONDITIONAL PUBLIC EXCHANGE OFFER THROUGH CONTRIBUTION IN KIND OF SHARES OF THE COMPANY COFINIMMO SA, ACCORDING TO THE MODALITIES SET OUT IN THE PROPOSAL OF RESOLUTION	Management	For	For
3.	APPROVAL TO GRANT ALL POWERS TO ANY TWO DIRECTORS OF THE COMPANY, PRESENT OR FUTURE, ACTING TOGETHER AND WITH THE RIGHT OF SUBSTITUTION, IN ORDER TO PERFORM ALL NECESSARY OR USEFUL ACTIONS TO ENSURE THE EXECUTION, IN ALL ITS ASPECTS, OF THE DECISION TAKEN UNDER AGENDA ITEM 2	Management	For	For

4.	APPROVAL TO AMEND THE ARTICLES OF ASSOCIATION IN ACCORDANCE WITH THE TERMS AND CONDITIONS SET OUT IN THE PROPOSAL OF RESOLUTION	Management	For	For
5.	APPROVAL TO GRANT ALL POWERS TO - ANY TWO DIRECTORS OF THE COMPANY, PRESENT OR FUTURE, ACTING TOGETHER AND WITH THE RIGHT OF SUBSTITUTION, IN ORDER TO PERFORM ALL NECESSARY OR USEFUL ACTS TO ENSURE THE IMPLEMENTATION, IN ALL ITS ASPECTS, OF THE RESOLUTIONS PASSED UNDER AGENDA ITEMS	Management	For	For

Vote Summary

BRITISH LAND COMPANY PLC

Security	G15540118	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Jul-2025
ISIN	GB0001367019	Agenda	720127869 - Management
Record Date		Holding Recon Date	11-Jul-2025
City / Country	TBD / United Kingdom	Vote Deadline	09-Jul-2025 02:00 PM ET
SEDOL(s)	0136701 - 5898943 - B02S777 - BDFCG58 - BKT1ZC0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2025	Management	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	For	For
4	TO DECLARE A FINAL DIVIDEND OF10.56P PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2025	Management	For	For
5	TO RE-APPOINT MARK AEDY AS A DIRECTOR	Management	For	For
6	TO RE-APPOINT SIMON CARTER AS A DIRECTOR	Management	For	For
7	TO RE-APPOINT LYNN GLADDEN AS A DIRECTOR	Management	For	For
8	TO RE-APPOINT ALASTAIR HUGHES AS A DIRECTOR	Management	For	For
9	TO RE-APPOINT AMANDA JAMES AS A DIRECTOR	Management	For	For
10	TO RE-APPOINT AMANDA MACKENZIE AS A DIRECTOR	Management	For	For
11	TO RE-APPOINT MARY RICKS AS A DIRECTOR	Management	For	For
12	TO RE-APPOINT WILLIAM RUCKER AS A DIRECTOR	Management	For	For
13	TO APPOINT DAVID WALKER AS A DIRECTOR	Management	For	For
14	TO RE-APPOINT LORAINE WOODHOUSE AS A DIRECTOR	Management	For	For
15	TO RE-APPOINT PRICE WATERHOUSE COOPERS LLP AS AUDITOR OF THE COMPANY	Management	For	For
16	TO AUTHORISE THE AUDIT COMMITTEE TO AGREE THE AUDITORS REMUNERATION	Management	For	For
17	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS AND POLITICAL EXPENDITURE OF NOT MORE THAN 20000 POUNDS IN TOTAL	Management	For	For
18	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES UP TO THE SPECIFIED AMOUNT	Management	For	For

19	TO EMPOWER THE DIRECTORS TO ALLOT SHARES FOR CASH WITHOUT MAKING A PRE-EMPTIVE OFFER TO SHAREHOLDERS UP TO THE SPECIFIED AMOUNT	Management	For	For
20	TO EMPOWER THE DIRECTORS TO ALLOT ADDITIONAL SHARES FOR CASH WITHOUT MAKING A PRE-EMPTIVE OFFER TO SHAREHOLDERS UP TO THE SPECIFIED AMOUNT	Management	For	For
21	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES UP TO THE SPECIFIED LIMIT	Management	For	For
22	TO AUTHORISE THE CALLING OF GENERAL MEETINGS OTHER THAN AN ANNUAL GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For

VTECH HOLDINGS LTD

Security	G9400S132	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Jul-2025
ISIN	BMG9400S1329	Agenda	720135311 - Management
Record Date	09-Jul-2025	Holding Recon Date	09-Jul-2025
City / Country	KOWLO / Bermuda ON	Vote Deadline	10-Jul-2025 02:00 PM ET
SEDOL(s)	6928560 - B02V635 - B1BJHN4 - BD8NDC4 - BP3RY44	Quick Code	

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/2025/0612/2025061200483.pdf-AND-https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0612/2025061200505.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 CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR OF THE COMPANY (THE AUDITOR) FOR THE YEAR ENDED 31 MARCH 2025	Management	For	For
2	TO CONSIDER AND DECLARE A FINAL DIVIDEND IN RESPECT OF THE YEAR ENDED 31 MARCH 2025	Management	For	For
3.a	TO RE-ELECT DR. ALLAN WONG CHI YUN AS AN EXECUTIVE DIRECTOR	Management	For	For
3.b	TO RE-ELECT DR. PATRICK WANG SHUI CHUNG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	Against	Against
3.c	TO RE-ELECT MR. WONG KAI MAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	Against	Against
3.d	TO FIX THE DIRECTORS FEES (INCLUDING THE ADDITIONAL FEES PAYABLE TO CHAIRMAN AND MEMBERS OF THE AUDIT COMMITTEE, THE NOMINATION COMMITTEE AND THE REMUNERATION COMMITTEE OF THE COMPANY) FOR THE YEAR ENDING 31 MARCH 2026, PRO-RATA TO THEIR LENGTH OF SERVICES DURING THE YEAR	Management	For	For
4	TO RE-APPOINT KPMG AS THE AUDITOR AND AUTHORISE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	Management	For	For

5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES REPRESENTING UP TO 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY AT THE DATE OF THE 2025 AGM	Management	For	For
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES REPRESENTING UP TO 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY AT THE DATE OF THE 2025 AGM, AND THE DISCOUNT FOR ANY SHARES TO BE ISSUED SHALL NOT BE MORE THAN 10% TO THE BENCHMARKED PRICE	Management	For	For

Vote Summary

EXPERIAN PLC

Security	G32655105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Jul-2025
ISIN	GB00B19NLV48	Agenda	720115826 - Management
Record Date		Holding Recon Date	14-Jul-2025
City / Country	DUBLIN / Jersey	Vote Deadline	10-Jul-2025 02:00 PM ET
	2		
SEDOL(s)	B19NLV4 - B1FW6T8 - B1FWD20 - BK8JVV6 - BKSG2H0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2025, TOGETHER WITH THE REPORT OF THE AUDITOR	Management	For	For
2	TO APPROVE THE REPORT ON DIRECTORS' REMUNERATION (EXCLUDING THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGES 145 TO 148 OF THE REPORT)	Management	For	For
3	TO ELECT EDUARDO VASSIMON AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT ALISON BRITTAIN AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT BRIAN CASSIN AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT KATHLEEN DEROSE AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT CAROLINE DONAHUE AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT JONATHAN HOWELL AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT ESTHER LEE AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT LLOYD PITCHFORD AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT MIKE ROGERS AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	For	For
13	DIRECTORS' AUTHORITY TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
14	DIRECTORS' AUTHORITY TO ALLOT RELEVANT SECURITIES	Management	For	For

15	TO APPROVE THE EXPERIAN PERFORMANCE SHARE PLAN	Management	For	For
16	TO APPROVE THE EXPERIAN CO-INVESTMENT PLAN	Management	For	For
17	TO APPROVE THE EXPERIAN UK TAX-QUALIFIED SHARESAVE PLAN AND SIMILAR PLANS TO OPERATE OUTSIDE THE UK	Management	For	For
18	TO APPROVE THE EXPERIAN UK TAX-QUALIFIED ALL-EMPLOYEE PLAN	Management	For	For
19	TO APPROVE THE EXPERIAN EMPLOYEE SHARE PURCHASE PLAN	Management	For	For
20	DIRECTORS' AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
21	ADDITIONAL DIRECTOR'S AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS/SPECIFIED CAPITAL INVESTMENTS	Management	For	For
22	DIRECTORS' AUTHORITY TO PURCHASE THE COMPANY'S OWN SHARES	Management	For	For

Vote Summary

EXPERIAN PLC

Security	G32655105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Jul-2025
ISIN	GB00B19NLV48	Agenda	720115826 - Management
Record Date		Holding Recon Date	14-Jul-2025
City / Country	DUBLIN / Jersey 2	Vote Deadline	10-Jul-2025 02:00 PM ET
SEDOL(s)	B19NLV4 - B1FW6T8 - B1FWD20 - BK8JVV6 - BKSG2H0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2025, TOGETHER WITH THE REPORT OF THE AUDITOR	Management	For	For
2	TO APPROVE THE REPORT ON DIRECTORS' REMUNERATION (EXCLUDING THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGES 145 TO 148 OF THE REPORT)	Management	For	For
3	TO ELECT EDUARDO VASSIMON AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT ALISON BRITTAIN AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT BRIAN CASSIN AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT KATHLEEN DEROSE AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT CAROLINE DONAHUE AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT JONATHAN HOWELL AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT ESTHER LEE AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT LLOYD PITCHFORD AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT MIKE ROGERS AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	For	For
13	DIRECTORS' AUTHORITY TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
14	DIRECTORS' AUTHORITY TO ALLOT RELEVANT SECURITIES	Management	For	For

15	TO APPROVE THE EXPERIAN PERFORMANCE SHARE PLAN	Management	For	For
16	TO APPROVE THE EXPERIAN CO-INVESTMENT PLAN	Management	For	For
17	TO APPROVE THE EXPERIAN UK TAX-QUALIFIED SHARESAVE PLAN AND SIMILAR PLANS TO OPERATE OUTSIDE THE UK	Management	For	For
18	TO APPROVE THE EXPERIAN UK TAX-QUALIFIED ALL-EMPLOYEE PLAN	Management	For	For
19	TO APPROVE THE EXPERIAN EMPLOYEE SHARE PURCHASE PLAN	Management	For	For
20	DIRECTORS' AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
21	ADDITIONAL DIRECTOR'S AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS/SPECIFIED CAPITAL INVESTMENTS	Management	For	For
22	DIRECTORS' AUTHORITY TO PURCHASE THE COMPANY'S OWN SHARES	Management	For	For

X5 RETAIL GROUP N.V.

Security	98387E205	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Jul-2025
ISIN	US98387E2054	Agenda	720167142 - Management
Record Date	18-Jun-2025	Holding Recon Date	18-Jun-2025
City / Country	AMSTER / Netherlands DAM	Vote Deadline	09-Jul-2025 02:00 PM ET
SEDOL(s)	B083BP2 - B516L19 - BD9Q3K0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPEN MEETING	Non-Voting		
2	RECEIVE REPORT OF MANAGEMENT BOARD (NON-VOTING)	Non-Voting		
3A	ADOPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
3B	APPROVE ALLOCATION OF INCOME	Management	For	For
4A	APPROVE DISCHARGE OF MANAGEMENT BOARD	Management	For	For
4B	APPROVE DISCHARGE OF SUPERVISORY BOARD	Management	For	For
5	REELECT FRANK LHOEST TO MANAGEMENT BOARD	Management	For	For
6	REELECT PETER DEMCHENKOV TO SUPERVISORY BOARD	Management	For	For
7	AMEND REMUNERATION POLICY FOR SUPERVISORY BOARD	Management	For	For
8	AMEND ARTICLES OF ASSOCIATION	Management	For	For
9	RATIFY KOELEMAN ACCOUNTANTS AND BELASTINGADVISEURS B.V. AS AUDITORS	Management	For	For
10	ANY OTHER BUSINESS AND CONCLUSION	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		

JOHNSON ELECTRIC HOLDINGS LTD

Security	G5150J157	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Jul-2025
ISIN	BMG5150J1577	Agenda	720146845 - Management
Record Date	11-Jul-2025	Holding Recon Date	11-Jul-2025
City / Country	HONG KONG / Bermuda	Vote Deadline	11-Jul-2025 02:00 PM ET
SEDOL(s)	BD8NCV6 - BP4JH17 - BP7RS26 - BP82BB0 - BP84WL3	Quick Code	

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/2025/0616/2025061600610.pdf-AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0616/2025061600622.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 ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND OF THE AUDITOR FOR THE YEAR ENDED 31 MARCH 2025	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 44 HK CENTS PER SHARE IN RESPECT OF THE YEAR ENDED 31 MARCH 2025	Management	For	For
3.a	TO RE-ELECT PROF. MICHAEL ENRIGHT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	Against	Against
3.b	TO RE-ELECT MRS. CATHERINE BRADLEY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	Against	Against
4	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS REMUNERATION	Management	For	For
5	TO RE-APPOINT MESSRS. PRICEWATERHOUSECOOPERS AS AUDITOR AND TO AUTHORISE THE DIRECTORS TO FIX ITS REMUNERATION	Management	For	For
6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY	Management	For	For
7	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY	Management	Against	Against
8	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES BOUGHT BACK BY THE COMPANY PURSUANT TO RESOLUTION NUMBERED 6	Management	Against	Against

Vote Summary

BIG YELLOW GROUP PLC

Security	G1093E108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Jul-2025
ISIN	GB0002869419	Agenda	720148952 - Management
Record Date		Holding Recon Date	14-Jul-2025
City / Country	LONDON / United Kingdom	Vote Deadline	11-Jul-2025 02:00 PM ET
SEDOL(s)	0286941 - B131CN3 - B1YMQ77	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	APPROVE REMUNERATION POLICY	Management	For	For
4	APPROVE FINAL DIVIDEND	Management	For	For
5	RE-ELECT JIM GIBSON AS DIRECTOR	Management	For	For
6	RE-ELECT ANNA KEAY AS DIRECTOR	Management	For	For
7	RE-ELECT VINCE NIBLETT AS DIRECTOR	Management	Against	Against
8	RE-ELECT JOHN TROTMAN AS DIRECTOR	Management	For	For
9	RE-ELECT NICHOLAS VETCH AS DIRECTOR	Management	For	For
10	RE-ELECT LAELA PAKPOUR TABRIZI AS DIRECTOR	Management	For	For
11	RE-ELECT HEATHER SAVORY AS DIRECTOR	Management	For	For
12	RE-ELECT MICHAEL O'DONNELL AS DIRECTOR	Management	For	For
13	REAPPOINT KPMG LLP AS AUDITORS	Management	For	For
14	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
15	AUTHORISE ISSUE OF EQUITY	Management	For	For
16	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
17	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
18	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
19	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

Vote Summary

CAPITEC BANK HOLDINGS LIMITED

Security	S15445109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Jul-2025
ISIN	ZAE000035861	Agenda	720163649 - Management
Record Date	11-Jul-2025	Holding Recon Date	11-Jul-2025
City / Country	SOMERS / South Africa ET WEST	Vote Deadline	14-Jul-2025 02:00 PM ET
SEDOL(s)	6440859 - B02P1Y3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	RE-ELECTION OF DR SA DU PLESSIS AS A DIRECTOR	Management	For	For
O.2	RE-ELECTION OF MS CH FERNANDEZ AS A DIRECTOR	Management	For	For
O.3	RE-ELECTION OF MR PJ MOUTON AS A DIRECTOR	Management	For	For
O.4	CONFIRMATION OF APPOINTMENT AND ELECTION OF MR RR MALHOTRA AS A DIRECTOR	Management	For	For
O.5	CONFIRMATION OF APPOINTMENT AND ELECTION OF MR GR LEE AS A DIRECTOR	Management	For	For
O.6	ELECTION OF MS NF BHETTAY AS A MEMBER OF THE SESCO	Management	For	For
O.7	ELECTION OF DR SA DU PLESSIS AS A MEMBER OF THE SESCO	Management	For	For
O.8	ELECTION OF MS CH FERNANDEZ AS A MEMBER OF THE SESCO	Management	For	For
O.9	ELECTION OF MR I MOOLA AS A MEMBER OF THE SESCO	Management	For	For
O.10	REAPPOINTMENT OF DELOITTE AS AUDITOR	Management	For	For
O.11	REAPPOINTMENT OF KPMG AS AUDITOR	Management	For	For
O.12	APPROVAL TO ISSUE (I) THE RELEVANT LOSS ABSORBENT CAPITAL SECURITIES AND (II) ORDINARY SHARES UPON THE OCCURRENCE OF A TRIGGER EVENT IN RESPECT OF THE RELEVANT LOSS ABSORBENT CAPITAL SECURITIES	Management	For	For
O.13	GENERAL AUTHORITY TO ISSUE ORDINARY SHARES FOR CASH	Management	For	For
O.14	NON-BINDING ENDORSEMENT OF THE REMUNERATION POLICY	Management	For	For
O.15	NON-BINDING ENDORSEMENT OF THE IMPLEMENTATION REPORT ON THE REMUNERATION POLICY	Management	For	For
S.1	APPROVAL OF THE NON-EXECUTIVE DIRECTORS' REMUNERATION	Management	For	For

S.2	GENERAL AUTHORITY FOR THE COMPANY TO REPURCHASE AND FOR SUBSIDIARIES TO PURCHASE ORDINARY SHARES	Management	For	For
S.3	AUTHORITY FOR THE BOARD TO AUTHORISE THE COMPANY TO PROVIDE FINANCIAL ASSISTANCE TO RELATED COMPANIES AND CORPORATIONS	Management	For	For

Vote Summary

MAPLETREE LOGISTICS TRUST

Security	Y5759Q107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jul-2025
ISIN	SG1S03926213	Agenda	720163613 - Management
Record Date	18-Jul-2025	Holding Recon Date	18-Jul-2025
City / Country	SINGAP / Singapore ORE	Vote Deadline	14-Jul-2025 02:00 PM ET
SEDOL(s)	B0D6P43 - B18R173	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT IF YOU WISH TO SUBMIT A MEETING ATTEND FOR THE SINGAPORE-MARKET THEN A UNIQUE CLIENT ID NUMBER KNOWN AS THE NRIC WILL NEED TO BE-PROVIDED OTHERWISE THE MEETING ATTEND REQUEST WILL BE REJECTED IN THE MARKET.-KINDLY ENSURE TO QUOTE THE TERM NRIC FOLLOWED BY THE NUMBER AND THIS CAN BE-INPUT IN THE FIELDS "OTHER IDENTIFICATION DETAILS (IN THE ABSENCE OF A-PASSPORT)" OR "COMMENTS/SPECIAL INSTRUCTIONS" AT THE BOTTOM OF THE PAGE.	Non-Voting		
1	TO RECEIVE AND ADOPT THE TRUSTEE'S REPORT, THE MANAGER'S STATEMENT, THE AUDITED FINANCIAL STATEMENTS OF MLT FOR THE FINANCIAL YEAR ENDED 31 MARCH 2025 AND THE AUDITOR'S REPORT THEREON	Management	For	For
2	TO APPOINT KPMG LLP AS THE AUDITOR OF MLT TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF MLT IN PLACE OF THE RETIRING AUDITOR, PRICEWATERHOUSECOOPERS LLP, AND TO AUTHORISE THE MANAGER TO FIX THEIR REMUNERATION	Management	For	For
3	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT INSTRUMENTS CONVERTIBLE INTO UNITS	Management	For	For
4	TO APPROVE THE RENEWAL OF THE UNIT BUY-BACK MANDATE	Management	For	For

Vote Summary

LINK REAL ESTATE INVESTMENT TRUST

Security	Y5281M111	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Jul-2025
ISIN	HK0823032773	Agenda	720147912 - Management
Record Date	16-Jul-2025	Holding Recon Date	16-Jul-2025
City / Country	KOWLOON / Hong Kong	Vote Deadline	17-Jul-2025 02:00 PM ET
SEDOL(s)	B0PB4M7 - B0RN5X9 - B0WGPC2 - BLKMCT5 - BLLXD49	Quick Code	

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, IF ABSTAIN IS NOT AN AVAILABLE VOTING OPTION.	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/2025/0616/2025061600555.pdf-AND-https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0616/2025061600559.pdf	Non-Voting		
1	TO NOTE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF LINK REIT FOR THE-FINANCIAL YEAR ENDED 31 MARCH 2025 TOGETHER WITH THE INDEPENDENT AUDITORS-REPORT THEREON	Non-Voting		
2	TO NOTE THE APPOINTMENT OF KPMG AS THE AUDITOR OF LINK REIT FOLLOWING THE-RETIREMENT OF PRICEWATERHOUSECOOPERS WITH EFFECT FROM THE CONCLUSION OF THE-ANNUAL GENERAL MEETING OF THE UNITHOLDERS AND THE FIXING OF ITS REMUNERATION	Non-Voting		
3.1	TO RE-ELECT MR CHRISTOPHER JOHN BROOKE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3.2	TO RE-ELECT MS MELISSA WU MAO CHIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
4.1	TO ELECT MS JANA ANDONEGUI SEHNALOVA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
4.2	TO ELECT MRS ENG-KWOK SEAT MOEY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
4.3	TO ELECT MRS ANN KUNG YEUNG YUN CHI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
5	TO GRANT A GENERAL MANDATE TO LINK ASSET MANAGEMENT LIMITED (AS MANAGER OF LINK REIT) TO BUY BACK UNITS OF LINK REIT	Management	For	For

Vote Summary

BOOZ ALLEN HAMILTON HOLDING CORPORATION

Security	099502106	Meeting Type	Annual
Ticker Symbol	BAH	Meeting Date	23-Jul-2025
ISIN	US0995021062	Agenda	936303027 - Management
Record Date	02-Jun-2025	Holding Recon Date	02-Jun-2025
City / Country	/ United States	Vote Deadline	22-Jul-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Joan Lordi C. Amble	Management	For	For
1b.	Election of Director: Debra L. Dial	Management	For	For
1c.	Election of Director: Michèle A. Flournoy	Management	Against	Against
1d.	Election of Director: Mark Gaumond	Management	For	For
1e.	Election of Director: Ellen Jewett	Management	For	For
1f.	Election of Director: Arthur E. Johnson	Management	For	For
1g.	Election of Director: Gretchen W. McClain	Management	For	For
1h.	Election of Director: Robert C. O'Brien	Management	For	For
1i.	Election of Director: Rory P. Read	Management	For	For
1j.	Election of Director: Charles O. Rossotti	Management	For	For
1k.	Election of Director: Horacio D. Rozanski	Management	For	For
1l.	Election of Director: William M. Thornberry	Management	For	For
2.	Ratification of the appointment of Ernst & Young LLP as the Company's registered independent public accountants for fiscal year 2026.	Management	For	For
3.	Advisory vote to approve the compensation of the Company's named executive officers.	Management	For	For
4.	Vote on a stockholder proposal regarding a report on political spending.	Shareholder	Against	For

MACQUARIE GROUP LTD

Security	Q57085286	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jul-2025
ISIN	AU000000MQG1	Agenda	720152191 - Management
Record Date	22-Jul-2025	Holding Recon Date	22-Jul-2025
City / Country	SYDNEY / Australia	Vote Deadline	18-Jul-2025 02:00 PM ET
SEDOL(s)	B28YTC2 - B2918B4 - B2979S6 - BHZLMS8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3,4 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	FINANCIAL STATEMENTS	Non-Voting		
2a	RE-ELECTION OF MS JILLIAN R BROADBENT AS A DIRECTOR	Management	For	For
2b	RE-ELECTION OF MR PHILIP M COFFEY AS A DIRECTOR	Management	For	For
2c	RE-ELECTION OF MS MICHELLE A HINCHLIFFE AS A DIRECTOR	Management	For	For
3	ADOPTION OF THE REMUNERATION REPORT	Management	Against	Against
4	APPROVAL OF MANAGING DIRECTORS PARTICIPATION IN THE MACQUARIE GROUP EMPLOYEE RETAINED EQUITY PLAN (MEREP)	Management	Against	Against
5a	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTION REQUISITIONED BY A GROUP OF SHAREHOLDERS - AMENDMENT TO CONSTITUTION	Shareholder	Against	For
5b	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTION REQUISITIONED BY A GROUP OF SHAREHOLDERS - CLIMATE RISK EXPOSURE AND MANAGEMENT DISCLOSURES	Shareholder	Against	For

Vote Summary

KDX REALTY INVESTMENT CORPORATION

Security	J32922106	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	25-Jul-2025
ISIN	JP3046270009	Agenda	720161037 - Management
Record Date	30-Apr-2025	Holding Recon Date	30-Apr-2025
City / Country	TOKYO / Japan	Vote Deadline	17-Jul-2025 02:00 PM ET
SEDOL(s)	B0C5Q59 - B1GCJ76 - BMC8SG7	Quick Code	89720

Item	Proposal	Proposed by	Vote	For/Against Management
1	Amend Articles to: Approve Minor Revisions	Management	For	For
2	Appoint an Executive Director Momoi, Hiroaki	Management	For	For
3.1	Appoint a Supervisory Director Yamanaka, Satoru	Management	For	For
3.2	Appoint a Supervisory Director Yamakawa, Akiko	Management	For	For
3.3	Appoint a Supervisory Director Utsunomiya, Osamu	Management	For	For
3.4	Appoint a Supervisory Director Tokuma, Akiko	Management	For	For

Vote Summary

MAPLETREE INDUSTRIAL TRUST

Security	Y5759S103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jul-2025
ISIN	SG2C32962814	Agenda	720169867 - Management
Record Date	23-Jul-2025	Holding Recon Date	23-Jul-2025
City / Country	SINGAPORE / Singapore	Vote Deadline	18-Jul-2025 02:00 PM ET
SEDOL(s)	B4LR5Q8 - B5WC763 - B7GHDY8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT IF YOU WISH TO SUBMIT A MEETING ATTEND FOR THE SINGAPORE-MARKET THEN A UNIQUE CLIENT ID NUMBER KNOWN AS THE NRIC WILL NEED TO BE-PROVIDED OTHERWISE THE MEETING ATTEND REQUEST WILL BE REJECTED IN THE MARKET.-KINDLY ENSURE TO QUOTE THE TERM NRIC FOLLOWED BY THE NUMBER AND THIS CAN BE-INPUT IN THE FIELDS "OTHER IDENTIFICATION DETAILS (IN THE ABSENCE OF A-PASSPORT)" OR "COMMENTS/SPECIAL INSTRUCTIONS" AT THE BOTTOM OF THE PAGE.	Non-Voting		
1	TO RECEIVE AND ADOPT THE TRUSTEE'S REPORT, THE MANAGER'S STATEMENT, THE AUDITED FINANCIAL STATEMENTS OF MIT FOR THE FINANCIAL YEAR ENDED 31 MARCH 2025 AND THE AUDITOR'S REPORT THEREON	Management	For	For
2	TO APPOINT KPMG LLP AS THE AUDITOR OF MIT TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF MIT IN PLACE OF THE RETIRING AUDITOR, PRICEWATERHOUSECOOPERS LLP, AND TO AUTHORISE THE MANAGER TO FIX THEIR REMUNERATION	Management	For	For
3	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT INSTRUMENTS CONVERTIBLE INTO UNITS	Management	For	For
4	TO APPROVE THE RENEWAL OF THE UNIT BUY-BACK MANDATE	Management	For	For

Vote Summary

BWP TRUST

Security	Q1921Q132	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	28-Jul-2025
ISIN	AU000000BWP3	Agenda	720177181 - Management
Record Date	26-Jul-2025	Holding Recon Date	26-Jul-2025
City / Country	PERTH / Australia	Vote Deadline	24-Jul-2025 02:00 PM ET
SEDOL(s)	6127453 - B05R276 - B2NYKL3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1,2 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	GENERAL APPROVAL OF PROPOSED TRANSACTION AND RELATED PARTY ARRANGEMENTS (LISTING RULE 10.1)	Management	For	For
2	APPROVAL OF EMPLOYEE INCENTIVE PLAN (LISTING RULE 7.2 (EXCEPTION 13(B))	Management	For	For
3	AMENDMENTS TO EXISTING BWP TRUST CONSTITUTION	Management	For	For

Vote Summary

BWP TRUST			
Security	Q1921Q132	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	28-Jul-2025
ISIN	AU000000BWP3	Agenda	720177181 - Management
Record Date	26-Jul-2025	Holding Recon Date	26-Jul-2025
City / Country	PERTH / Australia	Vote Deadline	24-Jul-2025 02:00 PM ET
SEDOL(s)	6127453 - B05R276 - B2NYKL3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1,2 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	GENERAL APPROVAL OF PROPOSED TRANSACTION AND RELATED PARTY ARRANGEMENTS (LISTING RULE 10.1)	Management	For	For
2	APPROVAL OF EMPLOYEE INCENTIVE PLAN (LISTING RULE 7.2 (EXCEPTION 13(B))	Management	For	For
3	AMENDMENTS TO EXISTING BWP TRUST CONSTITUTION	Management	For	For

MAPLETREE PAN ASIA COMMERCIAL TRUST

Security	Y5759T101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jul-2025
ISIN	SG2D18969584	Agenda	720176723 - Management
Record Date	25-Jul-2025	Holding Recon Date	25-Jul-2025
City / Country	SINGAP / Singapore ORE	Vote Deadline	22-Jul-2025 02:00 PM ET
SEDOL(s)	B5143W8 - BGSCV51 - BPQWHL4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT IF YOU WISH TO SUBMIT A MEETING ATTEND FOR THE SINGAPORE-MARKET THEN A UNIQUE CLIENT ID NUMBER KNOWN AS THE NRIC WILL NEED TO BE-PROVIDED OTHERWISE THE MEETING ATTEND REQUEST WILL BE REJECTED IN THE MARKET.-KINDLY ENSURE TO QUOTE THE TERM NRIC FOLLOWED BY THE NUMBER AND THIS CAN BE-INPUT IN THE FIELDS "OTHER IDENTIFICATION DETAILS (IN THE ABSENCE OF A-PASSPORT)" OR "COMMENTS/SPECIAL INSTRUCTIONS" AT THE BOTTOM OF THE PAGE.	Non-Voting		
1	TO RECEIVE AND ADOPT THE TRUSTEE'S REPORT, THE MANAGER'S STATEMENT, THE AUDITED FINANCIAL STATEMENTS OF MPACT FOR THE FINANCIAL YEAR ENDED 31 MARCH 2025 AND THE AUDITOR'S REPORT THEREON	Management	For	For
2	TO APPOINT KPMG LLP AS THE AUDITOR OF MPACT TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF MPACT IN PLACE OF THE RETIRING AUDITOR, PRICEWATERHOUSECOOPERS LLP, AND TO AUTHORISE THE MANAGER TO FIX THEIR REMUNERATION	Management	For	For
3	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT INSTRUMENTS CONVERTIBLE INTO UNITS	Management	For	For
4	TO APPROVE THE RENEWAL OF THE UNIT BUY-BACK MANDATE	Management	For	For

ALS LTD

Security	Q0266A116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jul-2025
ISIN	AU000000ALQ6	Agenda	720176230 - Management
Record Date	28-Jul-2025	Holding Recon Date	28-Jul-2025
City / Country	BRISBAN / Australia E	Vote Deadline	24-Jul-2025 02:00 PM ET
SEDOL(s)	B86SZR5 - B8HMM08 - B8N6PM7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1,4 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	REMUNERATION REPORT	Management	For	For
2	ELECTION OF DIRECTOR - CATHARINE FARROW	Management	For	For
3	RE-ELECTION OF DIRECTOR - SIDDHARTHA KADIA	Management	For	For
4	GRANT OF 2025 PERFORMANCE RIGHTS TO MALCOLM DEANE	Management	For	For
CMMT	IF A PROPORTIONAL TAKEOVER BID IS MADE FOR THE COMPANY, A SHARE TRANSFER TO-THE OFFEROR CANNOT BE REGISTERED UNTIL THE BID IS APPROVED BY MEMBERS NOT-ASSOCIATED WITH THE BIDDER. THE RESOLUTION MUST BE CONSIDERED AT A MEETING-HELD MORE THAN 14 DAYS BEFORE THE BID CLOSES. EACH MEMBER HAS ONE VOTE FOR-EACH FULLY PAID SHARE HELD. THE VOTE IS DECIDED ON A SIMPLE MAJORITY. THE-BIDDER AND ITS ASSOCIATES ARE NOT ALLOWED TO VOTE	Non-Voting		
5	RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	Management	For	For

ALS LTD			
Security	Q0266A116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jul-2025
ISIN	AU000000ALQ6	Agenda	720176230 - Management
Record Date	28-Jul-2025	Holding Recon Date	28-Jul-2025
City / Country	BRISBAN / Australia E	Vote Deadline	24-Jul-2025 02:00 PM ET
SEDOL(s)	B86SZR5 - B8HMM08 - B8N6PM7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1,4 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	REMUNERATION REPORT	Management	For	For
2	ELECTION OF DIRECTOR - CATHARINE FARROW	Management	For	For
3	RE-ELECTION OF DIRECTOR - SIDDHARTHA KADIA	Management	For	For
4	GRANT OF 2025 PERFORMANCE RIGHTS TO MALCOLM DEANE	Management	For	For
CMMT	IF A PROPORTIONAL TAKEOVER BID IS MADE FOR THE COMPANY, A SHARE TRANSFER TO-THE OFFEROR CANNOT BE REGISTERED UNTIL THE BID IS APPROVED BY MEMBERS NOT-ASSOCIATED WITH THE BIDDER. THE RESOLUTION MUST BE CONSIDERED AT A MEETING-HELD MORE THAN 14 DAYS BEFORE THE BID CLOSES. EACH MEMBER HAS ONE VOTE FOR-EACH FULLY PAID SHARE HELD. THE VOTE IS DECIDED ON A SIMPLE MAJORITY. THE-BIDDER AND ITS ASSOCIATES ARE NOT ALLOWED TO VOTE	Non-Voting		
5	RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	Management	For	For

ALS LTD			
Security	Q0266A116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jul-2025
ISIN	AU000000ALQ6	Agenda	720176230 - Management
Record Date	28-Jul-2025	Holding Recon Date	28-Jul-2025
City / Country	BRISBAN / Australia E	Vote Deadline	24-Jul-2025 02:00 PM ET
SEDOL(s)	B86SZR5 - B8HMM08 - B8N6PM7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1,4 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	REMUNERATION REPORT	Management	For	For
2	ELECTION OF DIRECTOR - CATHARINE FARROW	Management	For	For
3	RE-ELECTION OF DIRECTOR - SIDDHARTHA KADIA	Management	For	For
4	GRANT OF 2025 PERFORMANCE RIGHTS TO MALCOLM DEANE	Management	For	For
CMMT	IF A PROPORTIONAL TAKEOVER BID IS MADE FOR THE COMPANY, A SHARE TRANSFER TO-THE OFFEROR CANNOT BE REGISTERED UNTIL THE BID IS APPROVED BY MEMBERS NOT-ASSOCIATED WITH THE BIDDER. THE RESOLUTION MUST BE CONSIDERED AT A MEETING-HELD MORE THAN 14 DAYS BEFORE THE BID CLOSES. EACH MEMBER HAS ONE VOTE FOR-EACH FULLY PAID SHARE HELD. THE VOTE IS DECIDED ON A SIMPLE MAJORITY. THE-BIDDER AND ITS ASSOCIATES ARE NOT ALLOWED TO VOTE	Non-Voting		
5	RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	Management	For	For

CAPITALAND ASCENDAS REIT

Security	Y0205X103	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	30-Jul-2025
ISIN	SG1M77906915	Agenda	720209902 - Management
Record Date	28-Jul-2025	Holding Recon Date	28-Jul-2025
City / Country	SINGAPORE / Singapore	Vote Deadline	23-Jul-2025 02:00 PM ET
SEDOL(s)	6563875 - B01DBD7 - B10SWC6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT IF YOU WISH TO SUBMIT A MEETING ATTEND FOR THE SINGAPORE-MARKET THEN A UNIQUE CLIENT ID NUMBER KNOWN AS THE NRIC WILL NEED TO BE-PROVIDED OTHERWISE THE MEETING ATTEND REQUEST WILL BE REJECTED IN THE MARKET.-KINDLY ENSURE TO QUOTE THE TERM NRIC FOLLOWED BY THE NUMBER AND THIS CAN BE-INPUT IN THE FIELDS "OTHER IDENTIFICATION DETAILS (IN THE ABSENCE OF A-PASSPORT)" OR "COMMENTS/SPECIAL INSTRUCTIONS" AT THE BOTTOM OF THE PAGE.	Non-Voting		
1	THE PROPOSED ACQUISITIONS OF (A) 100.0% OF THE INTEREST IN THE PROPERTY KNOWN AS 9 TAI SENG DRIVE AND (B) 100.0% OF THE INTEREST IN THE PROPERTY KNOWN AS 5 SCIENCE PARK DRIVE, AND ENTRY INTO OTHER TRANSACTIONS IN CONNECTION WITH THE PROPOSED ACQUISITIONS, AS AN INTERESTED PERSON TRANSACTION (ORDINARY RESOLUTION)	Management	For	For

GLENCORE PLC

Security	G39420107	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	05-Aug-2025
ISIN	JE00B4T3BW64	Agenda	720237913 - Management
Record Date		Holding Recon Date	01-Aug-2025
City / Country	ZUG / Jersey	Vote Deadline	30-Jul-2025 02:00 PM ET
SEDOL(s)	B4MSCG9 - B4T3BW6 - B55NST3 - B77NQY6 - BG6MV64 - BGPK697 - BRZRN50 - BX19WN3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT: A) THE BUYBACK CONTRACT ENTERED INTO BETWEEN THE COMPANY AND UBS AG BE APPROVED AND B) THE DIRECTORS BE AUTHORIZED TO AGREE AMENDMENTS TO THE CONTRACT	Management	For	For
CMMT	21 JULY 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING-TYPE FROM EGM TO OTH AND MODIFICATION OF TEXT OF RESOLUTION 1. 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		

Vote Summary

ATS CORPORATION

Security	00217Y104	Meeting Type	Annual
Ticker Symbol	ATS	Meeting Date	07-Aug-2025
ISIN	CA00217Y1043	Agenda	936313155 - Management
Record Date	16-Jun-2025	Holding Recon Date	16-Jun-2025
City / Country	/ Canada	Vote Deadline	04-Aug-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 Avik Dey			
	2 Joanne S. Ferstman			
	3 Andrew P. Hider			
	4 Kirsten Lange			
	5 Michael E. Martino			
	6 Sharon C. Pel			
	7 Daniel A. Pryor			
	8 Philip B. Whitehead			
02	Re-appointment of Ernst & Young LLP as Auditors of the Corporation for the ensuing year or until a successor is appointed and authorizing the Directors to fix their remuneration.	Management		
03	Advisory Vote on Executive Compensation (Say on Pay) An advisory resolution to approve the Corporation's approach to executive compensation, as described in the Corporation's management information circular.	Management		

Vote Summary

ATS CORPORATION

Security	00217Y104	Meeting Type	Annual
Ticker Symbol	ATS	Meeting Date	07-Aug-2025
ISIN	CA00217Y1043	Agenda	936318220 - Management
Record Date	16-Jun-2025	Holding Recon Date	16-Jun-2025
City / Country	/ Canada	Vote Deadline	04-Aug-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 Avik Dey			
	2 Joanne S. Ferstman			
	3 Kirsten Lange			
	4 Michael E. Martino			
	5 Sharon C. Pel			
	6 Daniel A. Pryor			
	7 Philip B. Whitehead			
02	Re-appointment of Ernst & Young LLP as Auditors of the Corporation for the ensuing year or until a successor is appointed and authorizing the Directors to fix their remuneration.	Management		
03	Advisory Vote on Executive Compensation (Say on Pay) An advisory resolution to approve the Corporation's approach to executive compensation, as described in the Corporation's management information circular.	Management		

KONINKLIJKE AHOLD DELHAIZE N.V.

Security	N0074E105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	08-Aug-2025
ISIN	NL0011794037	Agenda	720154816 - Management
Record Date	11-Jul-2025	Holding Recon Date	11-Jul-2025
City / Country	TBD / Netherlands	Vote Deadline	31-Jul-2025 02:00 PM ET
SEDOL(s)	BD03R31 - BD0PBC4 - BD0Q398 - BD0R7S8 - BD90078 - BF444G6 - BYXRDC8 - BZ8W143 - BZ9ND50	Quick Code	

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.	PROPOSAL TO APPOINT MR. WIEBE DRAIJER AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
3.	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	20 MAY 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		

SANY HEAVY INDUSTRY CO LTD

Security	Y75268105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	13-Aug-2025
ISIN	CNE000001F70	Agenda	720269542 - Management
Record Date	04-Aug-2025	Holding Recon Date	04-Aug-2025
City / Country	HUNAN / China	Vote Deadline	11-Aug-2025 02:00 PM ET
SEDOL(s)	6648824 - BP3R3H0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPLICATION FOR UNIFIED REGISTRATION AND ISSUANCE OF DEBT FINANCING INSTRUMENTS OF DIFFERENT VARIETIES	Management	For	For

PANDORA A/S			
Security	K7681L102	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	14-Aug-2025
ISIN	DK0060252690	Agenda	720213925 - Management
Record Date	07-Aug-2025	Holding Recon Date	07-Aug-2025
City / Country	KOEBEN / Denmark HAVN V	Vote Deadline	06-Aug-2025 02:00 PM ET
SEDOL(s)	B3QKVD4 - B44XTX8 - B4NJCX8 - B4Q8SN4 - BHZLPV2 - BJF2229	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING INSTRUCTIONS FOR MOST MEETINGS ARE CAST BY THE REGISTRAR IN ACCORDANCE-WITH YOUR VOTING INSTRUCTIONS. FOR THE SMALL NUMBER OF MEETINGS WHERE THERE-IS NO REGISTRAR, YOUR VOTING INSTRUCTIONS WILL BE CAST BY THE CHAIRMAN OF THE-BOARD (OR A BOARD MEMBER) AS PROXY. THE CHAIRMAN (OR A BOARD MEMBER) MAY-CHOOSE TO ONLY CAST PRO-MANAGEMENT VOTING INSTRUCTIONS. TO GUARANTEE YOUR-VOTING INSTRUCTIONS AGAINST MANAGEMENT ARE CAST, YOU MAY SUBMIT A REQUEST TO-ATTEND THE MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION-SERVICES FOR AN ADDED FEE, IF REQUESTED.	Non-Voting		
CMMT	SPLIT AND PARTIAL VOTING IS NOT AUTHORIZED FOR A BENEFICIAL OWNER IN THE-DANISH MARKET.	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		
1.01	ELECTION OF A NEW MEMBER OF THE BOARD OF DIRECTOR (THE BOARD): LARS SANDAHL SOERENSEN	Management	For	For
2.	AUTHORITY TO THE CHAIR OF THE GENERAL MEETING	Management	For	For
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	15 JUL 2025: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD-DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS-CONFIRMED AVAILABILIY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU	Non-Voting
CMMT	15 JUL 2025: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK	Non-Voting
CMMT	15 JUL 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting

Vote Summary

ACTIVIA PROPERTIES INC.

Security	J00089102	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	19-Aug-2025
ISIN	JP3047490002	Agenda	720263398 - Management
Record Date	31-May-2025	Holding Recon Date	31-May-2025
City / Country	TOKYO / Japan	Vote Deadline	11-Aug-2025 02:00 PM ET
SEDOL(s)	B8BSRY1 - BMTVZG8 - BQQCCG1	Quick Code	32790

Item	Proposal	Proposed by	Vote	For/Against Management
1	Amend Articles to: Expand Investment Lines, Approve Minor Revisions	Management	For	For
2	Amend Articles to: Update the Structure of Fee to be received by Asset Management Firm	Management	For	For
3	Appoint an Executive Director Kamikawara, Manabu	Management	For	For
4	Appoint a Substitute Executive Director Iwayama, Kohei	Management	For	For
5.1	Appoint a Supervisory Director Takamatsu, Kazuhiko	Management	For	For
5.2	Appoint a Supervisory Director Inagaki, Natsuko	Management	For	For
6	Appoint a Substitute Supervisory Director Ikuta, Kei	Management	For	For

Vote Summary

BOSIDENG INTERNATIONAL HOLDINGS LTD

Security	G12652106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Aug-2025
ISIN	KYG126521064	Agenda	720269287 - Management
Record Date	14-Aug-2025	Holding Recon Date	14-Aug-2025
City / Country	HONG KONG / Cayman Islands	Vote Deadline	14-Aug-2025 02:00 PM ET
SEDOL(s)	B24FZ32 - B28GHL3 - B3B7XR8 - BD8NN57 - BP3RRP6	Quick Code	

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/2025/0728/2025072801326.pdf-AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0728/2025072801330.pdf	Non-Voting		
CMMT	PLEASE NOTE ABSTAIN IS NOT A VALID VOTE OPTION, ANY ABSTAIN VOTES WILL NOT BE-INCLUDED IN THE TOTALS PROVIDED TO THE ISSUER	Non-Voting		
1	TO RECEIVE AND APPROVE THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS (THE DIRECTORS) AND AUDITORS (THE AUDITORS) OF THE COMPANY FOR THE YEAR ENDED MARCH 31, 2025	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF HKD22.0 CENTS PER ORDINARY SHARE OF THE COMPANY (THE SHARE)	Management	For	For
3.i	TO RE-ELECT MR. GAO DEKANG AS AN EXECUTIVE DIRECTOR	Management	For	For
3.ii	TO RE-ELECT MS. HUANG QIAOLIAN AS AN EXECUTIVE DIRECTOR	Management	Against	Against
3.iii	TO RE-ELECT MR. DONG BINGGEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR; AND	Management	Against	Against
3.iv	TO AUTHORIZE THE BOARD OF DIRECTORS (THE BOARD) TO FIX THE DIRECTORS REMUNERATION	Management	For	For
4	TO APPOINT THE AUDITORS AND TO AUTHORIZE THE BOARD TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH THE SHARES, OR SELL OR TRANSFER TREASURY SHARES, NOT EXCEEDING 20% OF THE TOTAL NUMBER OF SHARES IN ISSUE (EXCLUDING TREASURY SHARES)	Management	Against	Against

6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE SHARES UP TO 10% OF THE TOTAL NUMBER OF SHARES IN ISSUE (EXCLUDING TREASURY SHARES)	Management	For	For
7	CONDITIONAL UPON ORDINARY RESOLUTIONS NUMBER 5 AND 6 BEING PASSED, TO EXTEND THE GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES, OR SELL OR TRANSFER TREASURY SHARES, BY THE NUMBER OF SHARES REPURCHASED, NOT EXCEEDING 10% OF THE TOTAL NUMBER OF SHARES IN ISSUE (EXCLUDING TREASURY SHARES)	Management	Against	Against

Vote Summary

NASPERS LTD

Security	S53435111	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Aug-2025
ISIN	ZAE000325783	Agenda	720168978 - Management
Record Date	15-Aug-2025	Holding Recon Date	15-Aug-2025
City / Country	VIRTUAL / South Africa	Vote Deadline	15-Aug-2025 02:00 PM ET
SEDOL(s)	BN0VX82 - BNNMM41 - BPH12X7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	CONFIRMATION AND APPROVAL OF PAYMENT OF DIVIDENDS	Management	For	For
O.2	REAPPOINTMENT OF INDEPENDENT EXTERNAL AUDITORS	Management	For	For
O.3	TO CONFIRM THE APPOINTMENT OF NICO MARAIS AS FINANCIAL DIRECTOR AND CHIEF FINANCIAL OFFICER	Management	For	For
O.4	TO CONFIRM THE APPOINTMENT OF PHUTHI MAHANYELE-DABENGWA AS EXECUTIVE DIRECTOR	Management	For	For
O.5.1	TO RE-ELECT THE DIRECTOR: KOOS BEKKER	Management	For	For
O.5.2	TO RE-ELECT THE DIRECTOR: SHARMISTHA DUBEY	Management	For	For
O.5.3	TO RE-ELECT THE DIRECTOR: DEBRA MEYER	Management	For	For
O.5.4	TO RE-ELECT THE DIRECTOR: STEVE PACAK	Management	Against	Against
O.6.1	RE-ELECTION AND APPOINTMENT OF THE AUDIT COMMITTEE MEMBER: SHARMISTHA DUBEY	Management	For	For
O.6.2	RE-ELECTION AND APPOINTMENT OF THE AUDIT COMMITTEE MEMBER: MANISHA GIROTRA	Management	For	For
O.6.3	RE-ELECTION AND APPOINTMENT OF THE AUDIT COMMITTEE MEMBER: ANGELIEN KEMNA	Management	For	For
O.6.4	RE-ELECTION AND APPOINTMENT OF THE AUDIT COMMITTEE MEMBER: STEVE PACAK (CHAIR)	Management	Against	Against
O.7.1	ELECTION AND RE-ELECTION OF THE SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE MEMBER: DEBRA MEYER (CHAIR)	Management	For	For
O.7.2	ELECTION AND RE-ELECTION OF THE SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE MEMBER: RACHEL JAFTA	Management	For	For
O.7.3	ELECTION AND RE-ELECTION OF THE SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE MEMBER: YING XU	Management	For	For
O.7.4	ELECTION AND RE-ELECTION OF THE SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE MEMBER: PHUTHI MAHANYELE-DABENGWA	Management	For	For

O.8	TO ENDORSE THE COMPANYS REMUNERATION POLICY, AS SET OUT IN THE 2025 REMUNERATION REPORT ON PAGES 61 TO 65 OF THE INTEGRATED ANNUAL REPORT (REMUNERATION POLICY)	Management	Against	Against
O.9	TO ENDORSE THE IMPLEMENTATION REPORT OF THE REMUNERATION REPORT BY THE COMPANY AS SET OUT ON PAGES 66 TO 76 OF THE INTEGRATED ANNUAL REPORT (REMUNERATION IMPLEMENTATION REPORT)	Management	Against	Against
O.10	APPROVAL OF GENERAL AUTHORITY PLACING UNISSUED SHARES UNDER THE CONTROL OF THE DIRECTORS	Management	Against	Against
O.11	APPROVAL OF GENERAL ISSUE OF SHARES FOR CASH	Management	For	For
O.12	GENERAL AUTHORISATION TO IMPLEMENT ALL RESOLUTIONS ADOPTED AT THE ANNUAL GENERAL MEETING	Management	For	For
S.1.1	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR FOR THE FINANCIAL YEAR 31 MARCH 2027: BOARD: CHAIR	Management	For	For
S.1.2	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR FOR THE FINANCIAL YEAR 31 MARCH 2027: BOARD: MEMBER	Management	For	For
S.1.3	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR FOR THE FINANCIAL YEAR 31 MARCH 2027: AUDIT COMMITTEE: CHAIR	Management	For	For
S.1.4	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR FOR THE FINANCIAL YEAR 31 MARCH 2027: AUDIT COMMITTEE: MEMBER	Management	For	For
S.1.5	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR FOR THE FINANCIAL YEAR 31 MARCH 2027: RISK COMMITTEE: CHAIR	Management	For	For
S.1.6	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR FOR THE FINANCIAL YEAR 31 MARCH 2027: RISK COMMITTEE: MEMBER	Management	For	For
S.1.7	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR FOR THE FINANCIAL YEAR 31 MARCH 2027: HUMAN RESOURCES AND REMUNERATION COMMITTEE: CHAIR	Management	For	For
S.1.8	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR FOR THE FINANCIAL YEAR 31 MARCH 2027: HUMAN RESOURCES AND REMUNERATION COMMITTEE: MEMBER	Management	For	For
S.1.9	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR FOR THE FINANCIAL YEAR 31 MARCH 2027: NOMINATIONS COMMITTEE: CHAIR	Management	For	For
S1.10	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR FOR THE FINANCIAL YEAR 31 MARCH 2027: NOMINATIONS COMMITTEE: MEMBER	Management	For	For

S1.11	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR FOR THE FINANCIAL YEAR 31 MARCH 2027: SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE: CHAIR	Management	For	For
S1.12	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR FOR THE FINANCIAL YEAR 31 MARCH 2027: SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE: MEMBER	Management	For	For
S1.13	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTOR FOR THE FINANCIAL YEAR 31 MARCH 2027: TRUSTEES OF GROUP SHARE SCHEMES/OTHER PERSONNEL FUNDS	Management	For	For
S.2	APPROVE GENERALLY THE PROVISION OF FINANCIAL ASSISTANCE IN TERMS OF SECTION 44 THE ACT	Management	For	For
S.3	APPROVE GENERALLY THE PROVISION OF FINANCIAL ASSISTANCE IN TERMS OF SECTION 45 OF THE ACT	Management	For	For
S.4	GENERAL AUTHORITY FOR THE COMPANY OR ITS SUBSIDIARIES TO ACQUIRE N ORDINARY SHARES IN THE COMPANY	Management	For	For
S.5	GRANTING THE SPECIFIC REPURCHASE AUTHORISATION	Management	For	For
S.6	GENERAL AUTHORITY FOR THE COMPANY OR ITS SUBSIDIARIES TO ACQUIRE A ORDINARY SHARES IN THE COMPANY	Management	Abstain	Against
S.7	APPROVAL OF THE NASPERS SHARE SUBDIVISION	Management	For	For

Vote Summary

FISHER & PAYKEL HEALTHCARE CORPORATION LTD

Security	Q38992105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Aug-2025
ISIN	NZFAPE0001S2	Agenda	720207883 - Management
Record Date	19-Aug-2025	Holding Recon Date	19-Aug-2025
City / Country	AUCKLAND / New Zealand	Vote Deadline	15-Aug-2025 02:00 PM ET
SEDOL(s)	6340250 - 6423968 - B00MWQ5 - B01VMQ1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL "7" AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED. HENCE, IF YOU HAVE OBTAINED BENEFIT OR DO-EXPECT TO OBTAIN FUTURE BENEFIT YOU SHOULD NOT VOTE (OR VOTE ABSTAIN) FOR THE-RELEVANT PROPOSAL ITEMS.	Non-Voting		
1	TO RE-ELECT NEVILLE MITCHELL AS A DIRECTOR	Management	For	For
2	TO RE-ELECT LEWIS GRADON AS A DIRECTOR	Management	For	For
3	TO RE-ELECT LISA MCINTYRE AS A DIRECTOR	Management	For	For
4	TO RE-ELECT CATHER SIMPSON AS A DIRECTOR	Management	For	For
5	TO ELECT MARK CROSS AS A DIRECTOR	Management	For	For
6	TO AUTHORISE THE DIRECTORS TO FIX THE FEES AND EXPENSES OF THE AUDITOR	Management	For	For
7	TO APPROVE THE GRANT OF DISCRETIONARY LONG TERM VARIABLE REMUNERATION INSTRUMENTS TO LEWIS GRADON	Management	For	For

Vote Summary

XERO LTD

Security	Q98665104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Aug-2025
ISIN	NZXROE0001S2	Agenda	720237634 - Management
Record Date	19-Aug-2025	Holding Recon Date	19-Aug-2025
City / Country	TBD / New Zealand	Vote Deadline	15-Aug-2025 02:00 PM ET
SEDOL(s)	B7ZPFJ2 - B8P4LP4 - BKPJQZ8 - BTGD384	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 5 AND VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR-EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT)-VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE-THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF-THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED-PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT-TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY-WITH THE VOTING EXCLUSION	Non-Voting		
1	AUDITORS FEES AND EXPENSES	Management	For	For
2	RE-ELECTION OF BRIAN MCANDREWS	Management	For	For
3	RE-ELECTION OF SUSAN PETERSON	Management	For	For
4	RE-ELECTION OF DAVID THODEY AO	Management	For	For
5	ADOPTION OF REMUNERATION REPORT	Management	Against	

NEBIUS GROUP N.V.			
Security	N97284108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Aug-2025
ISIN	NL0009805522	Agenda	720265001 - Management
Record Date	24-Jul-2025	Holding Recon Date	24-Jul-2025
City / Country	BOULEV / Netherlands ARD	Vote Deadline	01-Aug-2025 02:00 PM ET
SEDOL(s)	B3TLSD3 - B5BSZB3 - BJ9NF96 - BMXW1B4 - BSNQ1W9	Quick Code	

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	APPROVE EXTENSION OF THE TERM FOR PREPARATION BY THE COMPANY'S BOARD OF DIRECTORS OF THE 2024 ANNUAL STATUTORY ACCOUNTS	Management	For	For
2	ADOPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
3	APPROVE DISCHARGE OF BOARD AND PRESIDENT (BUNDLED)	Management	For	For
4	REELECT ARKADY VOLOZH AS EXECUTIVE DIRECTOR	Management	For	For
5	REELECT OPHIR NAVE AS EXECUTIVE DIRECTOR	Management	For	For
6	REELECT JOHN BOYNTON AS NON-EXECUTIVE DIRECTOR	Management	For	For
7	REELECT ELENA BUNINA AS NON-EXECUTIVE DIRECTOR	Management	For	For
8	ELECT ARNE GRIMME AS NON-EXECUTIVE DIRECTOR	Management	For	For
9	REELECT KIRA RADINSKY AS NON-EXECUTIVE DIRECTOR	Management	For	For
10	REELECT CHARLES RYAN AS NON-EXECUTIVE DIRECTOR	Management	For	For
11	ELECT MATTHEW WEIGAND AS NON-EXECUTIVE DIRECTOR	Management	For	For
12	AMEND ARTICLES OF ASSOCIATION	Management	For	For

13	AMEND GENERAL GUIDELINES FOR COMPENSATION OF THE BOARD OF DIRECTORS	Management	For	For
14	RATIFY REANDA AUDIT AND ASSURANCE B.V. AS AUDITORS	Management	For	For
15	GRANT BOARD AUTHORITY TO ISSUE CLASS A SHARES	Management	For	For
16	AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM SHARE ISSUANCES	Management	For	For
17	APPROVE REPURCHASE OF CLASS A SHARES	Management	For	For
18	APPROVE CANCELLATION OF CLASS A SHARES	Management	For	For

Vote Summary

ORACLE CORPORATION JAPAN

Security	J6165M109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Aug-2025
ISIN	JP3689500001	Agenda	720273527 - Management
Record Date	31-May-2025	Holding Recon Date	31-May-2025
City / Country	VIRTUAL / Japan	Vote Deadline	14-Aug-2025 02:00 PM ET
SEDOL(s)	5813612 - 6141680 - B02K7R3 - BPLF6Z5	Quick Code	47160

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Appoint a Director Misawa, Toshimitsu	Management	For	For
1.2	Appoint a Director S. Krishna Kumar	Management	For	For
1.3	Appoint a Director Garrett Ilg	Management	For	For
1.4	Appoint a Director Vincent S. Grelli	Management	Against	Against
1.5	Appoint a Director Kimberly Woolley	Management	For	For
1.6	Appoint a Director Fujimori, Yoshiaki	Management	For	For
1.7	Appoint a Director John L. Hall	Management	For	For
1.8	Appoint a Director Natsuno, Takeshi	Management	Against	Against
1.9	Appoint a Director Kuroda, Yukiko	Management	For	For

INCHCAPE PLC

Security	G47320208	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	26-Aug-2025
ISIN	GB00B61TVQ02	Agenda	720280116 - Management
Record Date		Holding Recon Date	20-Aug-2025
City / Country	LONDON / United Kingdom	Vote Deadline	19-Aug-2025 02:00 PM ET
SEDOL(s)	B3Z45Y6 - B4QSRM6 - B61TVQ0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AUTHORISE THE REGULARISATION OF CERTAIN PROCEDURAL REQUIREMENTS IN CONNECTION WITH THE AFFECTED SHARE BUYBACKS	Management	For	
CMMT	04 AUG 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO THE MEETING TYPE HAS-BEEN CHANGED FROM OGM TO OTH. 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		

Vote Summary

UNITED URBAN INVESTMENT CORPORATION

Security	J9427E105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	27-Aug-2025
ISIN	JP3045540006	Agenda	720247801 - Management
Record Date	31-May-2025	Holding Recon Date	31-May-2025
City / Country	TOKYO / Japan	Vote Deadline	19-Aug-2025 02:00 PM ET
SEDOL(s)	6723839 - B02NJX2 - BMTVZN5	Quick Code	89600

Item	Proposal	Proposed by	Vote	For/Against Management
1	Amend Articles to: Set the Maximum Size of the Board of Directors, Expand Investment Lines, Approve Minor Revisions	Management	For	For
2	Appoint an Executive Director Asatani, Kemmin	Management	For	For
3	Appoint a Substitute Executive Director Batai, Junichi	Management	For	For
4.1	Appoint a Supervisory Director Okamura, Kenichiro	Management	For	For
4.2	Appoint a Supervisory Director Sekine, Kumiko	Management	For	For
5	Appoint a Substitute Supervisory Director Shimizu, Fumi	Management	For	For

Vote Summary

CHAMPION IRON LTD

Security	Q22964102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Aug-2025
ISIN	AU000000CIA2	Agenda	720266659 - Management
Record Date	26-Aug-2025	Holding Recon Date	26-Aug-2025
City / Country	MONTRE / Australia AL	Vote Deadline	22-Aug-2025 02:00 PM ET
SEDOL(s)	BLD1SB3 - BLD3604 - BLD3778 - BNM42G0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 1 AND VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR-EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT)-VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE-THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF-THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED-PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT-TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY-WITH THE VOTING EXCLUSION	Non-Voting		
1	REMUNERATION REPORT	Management		
2	RE-ELECTION OF DIRECTOR (MICHAEL O KEEFFE)	Management		
3	RE-ELECTION OF DIRECTOR (DAVID CATAFORD)	Management		
4	RE-ELECTION OF DIRECTOR (GARY LAWLER)	Management		
5	RE-ELECTION OF DIRECTOR (MICHELLE CORMIER)	Management		
6	RE-ELECTION OF DIRECTOR (LOUISE GRONDIN)	Management		
7	RE-ELECTION OF DIRECTOR (JESSICA MCDONALD)	Management		
8	RE-ELECTION OF DIRECTOR (JYOTHISH GEORGE)	Management		
9	RE-ELECTION OF DIRECTOR (RONNIE BEEVOR)	Management		

Vote Summary

GOODMAN NEW ZEALAND LIMITED & GOODMAN PROPERTY SER

Security	Q4232A119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Aug-2025
ISIN	NZCPTE0001S9	Agenda	720275951 - Management
Record Date	29-Jul-2025	Holding Recon Date	29-Jul-2025
City / Country	AUCKLAND / New Zealand	Vote Deadline	20-Aug-2025 02:00 PM ET
SEDOL(s)	6299192 - B00MVS0 - B1BL5R0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT UNITHOLDERS APPROVE THE REAPPOINTMENT OF JOHN DAKIN AS A DIRECTOR OF THE MANAGER	Management	For	For
2	THAT UNITHOLDERS APPROVE THE REAPPOINTMENT OF GREG GOODMAN AS A DIRECTOR OF THE MANAGER	Management	For	For
3	THAT UNITHOLDERS APPROVE THE REAPPOINTMENT OF STEVE JURKOVICH AS A DIRECTOR OF THE MANAGER	Management	For	For

Vote Summary

COLLINS FOODS LTD

Security	Q26412108	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	02-Sep-2025
ISIN	AU000000CKF7	Agenda	720264857 - Management
Record Date	29-Aug-2025	Holding Recon Date	29-Aug-2025
City / Country	BRISBAN / Australia E	Vote Deadline	28-Aug-2025 02:00 PM ET
SEDOL(s)	B59MSX0 - B6QCFP1 - BDGS8V5 - BLKQ7W5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 4,5,6 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	FINANCIAL AND OTHER REPORTS	Non-Voting		
2	RE-ELECTION OF DIRECTOR - MARK HAWTHORNE	Management	For	For
3	RE-ELECTION OF DIRECTOR - KEVIN PERKINS	Management	For	For
4	ADOPTION OF REMUNERATION REPORT	Management	For	For
5	APPROVE GRANT OF PERFORMANCE RIGHTS TO XAVIER SIMONET	Management	For	For
6	RATIFICATION OF PREVIOUS ISSUE OF SHARES UNDER THE OWNERSHIP SHARE PLAN	Management	For	For

Vote Summary

COLLINS FOODS LTD

Security	Q26412108	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	02-Sep-2025
ISIN	AU000000CKF7	Agenda	720264857 - Management
Record Date	29-Aug-2025	Holding Recon Date	29-Aug-2025
City / Country	BRISBAN / Australia E	Vote Deadline	28-Aug-2025 02:00 PM ET
SEDOL(s)	B59MSX0 - B6QCFP1 - BDGS8V5 - BLKQ7W5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 4,5,6 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	FINANCIAL AND OTHER REPORTS	Non-Voting		
2	RE-ELECTION OF DIRECTOR - MARK HAWTHORNE	Management	For	For
3	RE-ELECTION OF DIRECTOR - KEVIN PERKINS	Management	For	For
4	ADOPTION OF REMUNERATION REPORT	Management	For	For
5	APPROVE GRANT OF PERFORMANCE RIGHTS TO XAVIER SIMONET	Management	For	For
6	RATIFICATION OF PREVIOUS ISSUE OF SHARES UNDER THE OWNERSHIP SHARE PLAN	Management	For	For

Vote Summary

JAPAN PRIME REALTY INVESTMENT CORPORATION

Security	J2741H102	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	02-Sep-2025
ISIN	JP3040890000	Agenda	720317242 - Management
Record Date	30-Jun-2025	Holding Recon Date	30-Jun-2025
City / Country	TOKYO / Japan	Vote Deadline	25-Aug-2025 02:00 PM ET
SEDOL(s)	6528175 - B2QFQL5 - B2QH1M7	Quick Code	89550

Item	Proposal	Proposed by	Vote	For/Against Management
1	Amend Articles to: Allow Use of Electronic Systems for Public Notifications, Approve Minor Revisions Related to Change of Laws and Regulations, Update the Structure of Fee to be received by Asset Management Firm, Expand Investment Lines, Approve Minor Revisions	Management	For	For
2	Appoint an Executive Director Eida, Satoshi	Management	For	For
3	Appoint a Substitute Executive Director Nomura, Yoshinaga	Management	For	For
4.1	Appoint a Supervisory Director Kusanagi, Nobuhisa	Management	For	For
4.2	Appoint a Supervisory Director Ikebe, Konomi	Management	For	For
4.3	Appoint a Supervisory Director Kawahara, Naoko	Management	For	For

Vote Summary

ALIMENTATION COUCHE-TARD INC.

Security	01626P148	Meeting Type	Annual
Ticker Symbol	ANCTF	Meeting Date	03-Sep-2025
ISIN	CA01626P1484	Agenda	936321885 - Management
Record Date	09-Jul-2025	Holding Recon Date	09-Jul-2025
City / Country	/ Canada	Vote Deadline	28-Aug-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	Appoint the auditor until the next annual meeting and authorize the Board of Directors to set their remuneration PricewaterhouseCoopers LLP.	Management	For	For
02	DIRECTOR	Management		
	1 Alain Bouchard		For	For
	2 Louis Vachon		For	For
	3 Jean Bernier		For	For
	4 Karinne Bouchard		Withheld	Against
	5 Eric Boyko		Withheld	Against
	6 Marie-Eve D'Amours		For	For
	7 Janice L. Fields		For	For
	8 Eric Fortin		Withheld	Against
	9 Richard Fortin		For	For
	10 Stephen J. Harper		For	For
	11 Mélanie Kau		For	For
	12 Marie-Josée Lamothe		For	For
	13 Monique F. Leroux		For	For
	14 Alex Miller		For	For
	15 Réal Plourde		For	For
	16 Louis Têtu		For	For
03	Voting on our approach to executive compensation On an advisory basis and not to diminish the role and responsibilities of the board of directors that the shareholders accept the approach to executive compensation as disclosed in our 2025 management information circular.	Management	For	For
04	Shareholder Proposal #1 Minimizing all forms of waste, as outlined in Appendix D of our 2025 management information circular.	Shareholder	Against	For
05	Shareholder Proposal #2 Disclosure of languages mastered by employees, as outlined in Appendix D of our 2025 management information circular.	Shareholder	Against	For
06	Shareholder Proposal #3 Disclosure of languages mastered by executives, as outlined in Appendix D of our 2025 management information circular.	Shareholder	Against	For

07	Shareholder Proposal #4 Advisory vote on environmental policies, as outlined in Appendix D of our 2025 management information circular.	Shareholder	Against	For
08	Shareholder Proposal #5 In-person annual shareholder meetings, as outlined in Appendix D of our 2025 management information circular.	Shareholder	Against	For
09	Shareholder Proposal #6 Emission reduction strategy, as outlined in Appendix D of our 2025 management information circular.	Shareholder	Against	For

Vote Summary

RBC BEARINGS INCORPORATED

Security	75524B104	Meeting Type	Annual
Ticker Symbol	RBC	Meeting Date	04-Sep-2025
ISIN	US75524B1044	Agenda	936318725 - Management
Record Date	08-Jul-2025	Holding Recon Date	08-Jul-2025
City / Country	/ United States	Vote Deadline	03-Sep-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Class I Director to serve a three-year term: Daniel A. Bergeron	Management	For	For
1b.	Election of Class I Director to serve a three-year term: Barry C. Boyan	Management	For	For
1c.	Election of Class I Director to serve a three-year term: Edward D. Stewart	Management	Against	Against
1d.	Election of Class III Director to serve a one-year term: Frederick J. Elmy	Management	For	For
2.	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal 2026.	Management	For	For
3.	To consider a resolution regarding the stockholder advisory vote on named executive officer compensation.	Management	Against	Against

Vote Summary

DECKERS OUTDOOR CORPORATION

Security	243537107	Meeting Type	Annual
Ticker Symbol	DECK	Meeting Date	08-Sep-2025
ISIN	US2435371073	Agenda	936319587 - Management
Record Date	10-Jul-2025	Holding Recon Date	10-Jul-2025
City / Country	/ United States	Vote Deadline	05-Sep-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Cynthia (Cindy) L. Davis	Management	For	For
1b.	Election of Director: David A. Burwick	Management	For	For
1c.	Election of Director: Stefano Caroti	Management	For	For
1d.	Election of Director: Nelson C. Chan	Management	For	For
1e.	Election of Director: Juan R. Figuereo	Management	For	For
1f.	Election of Director: Patrick J. Grismer	Management	For	For
1g.	Election of Director: Maha S. Ibrahim	Management	For	For
1h.	Election of Director: Victor Luis	Management	For	For
1i.	Election of Director: Lauri M. Shanahan	Management	Against	Against
1j.	Election of Director: Bonita C. Stewart	Management	For	For
2.	To ratify the selection of KPMG LLP as our independent registered public accounting firm for our fiscal year ending March 31, 2026.	Management	For	For
3.	To approve, on a non-binding advisory basis, the compensation of our Named Executive Officers, as described in the section of the Proxy Statement entitled "Compensation Discussion and Analysis."	Management	For	For

Vote Summary

NIKE, INC.

Security	654106103	Meeting Type	Annual
Ticker Symbol	NKE	Meeting Date	09-Sep-2025
ISIN	US6541061031	Agenda	936317913 - Management
Record Date	09-Jul-2025	Holding Recon Date	09-Jul-2025
City / Country	/ United States	Vote Deadline	08-Sep-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Class B Director for the ensuing year: Mónica Gil	Management	For	For
1b.	Election of Class B Director for the ensuing year: John Rogers, Jr.	Management	Withheld	Against
1c.	Election of Class B Director for the ensuing year: Robert Swan	Management	For	For
2.	To approve executive compensation by an advisory vote.	Management	For	For
3.	To ratify the appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm.	Management	For	For
4.	To approve the NIKE, Inc. Stock Incentive Plan, as amended and restated.	Management	For	For

METCASH LTD

Security	Q6014C106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Sep-2025
ISIN	AU000000MTS0	Agenda	720296892 - Management
Record Date	08-Sep-2025	Holding Recon Date	08-Sep-2025
City / Country	SYDNEY / Australia	Vote Deadline	04-Sep-2025 02:00 PM ET
SEDOL(s)	B0744W4 - B079474 - B07J6Y5 - BLNP0Y2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3,4 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	FINANCIAL REPORT	Non-Voting		
2a	TO ELECT MR DAVID WHITTLE AS A DIRECTOR	Management	For	For
2b	TO ELECT MS MARINA GO AS A DIRECTOR	Management	For	For
2c	TO RE-ELECT MR PETER BIRTLES AS A DIRECTOR	Management	For	For
2d	TO RE-ELECT MS HELEN NASH AS A DIRECTOR	Management	For	For
2e	TO RE-ELECT MR MARK JOHNSON AS A DIRECTOR	Management	For	For
3	RESOLUTION TO ADOPT THE REMUNERATION REPORT	Management	For	For
4	RESOLUTION TO APPROVE GRANT OF PERFORMANCE RIGHTS TO MR DOUGLAS JONES, GROUP CEO	Management	For	For

COMPAGNIE FINANCIERE RICHEMONT SA

Security	H25662182	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Sep-2025
ISIN	CH0210483332	Agenda	720322988 - Management
Record Date	01-Sep-2025	Holding Recon Date	01-Sep-2025
City / Country	GENEVA / Switzerland	Vote Deadline	02-Sep-2025 02:00 AM ET
SEDOL(s)	BCRWZ18 - BCRWZ30 - BDZRS57 - BGPK3T6 - BKJ9171 - BMF7JR9 - BRDY159 - BYWSTZ7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION-MAY BE REJECTED.	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 355465 DUE TO RECEIVED-UPDATED AGENDA WITH ADDITIONAL RESOLUTION 10. ALL VOTES RECEIVED ON THE-PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED.-THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER-VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE-CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE.-PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING,-AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.	Non-Voting		
1.1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
1.2	APPROVE NON-FINANCIAL REPORT	Management	For	For
2	APPROVE ALLOCATION OF INCOME AND ORDINARY DIVIDENDS OF CHF3.00 PER REGISTERED A SHARE AND CHF 0.30 PER REGISTERED B SHARE	Management	For	For
3	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	For	For
4	ELECT WENDY LUHABE AS REPRESENTATIVE OF CATEGORY A REGISTERED SHARES	Management	For	For
5.1	REELECT JOHANN RUPERT AS DIRECTOR AND BOARD CHAIR	Management	For	For
5.2	REELECT BRAM SCHOT AS DIRECTOR	Management	For	For
5.3	REELECT NIKESH ARORA AS DIRECTOR	Management	For	For
5.4	REELECT NICOLAS BOS AS DIRECTOR	Management	For	For
5.5	REELECT FIONA DRUCKENMILLER AS DIRECTOR	Management	For	For

5.6	REELECT BURKHART GRUND AS DIRECTOR	Management	For	For
5.7	REELECT KEYU JIN AS DIRECTOR	Management	For	For
5.8	REELECT WENDY LUHABE AS DIRECTOR	Management	For	For
5.9	REELECT JOSUA MALHERBE AS DIRECTOR	Management	For	For
5.10	REELECT JEFF MOSS AS DIRECTOR	Management	For	For
5.11	REELECT VESNA NEVISTIC AS DIRECTOR	Management	For	For
5.12	REELECT ANTON RUPERT AS DIRECTOR	Management	For	For
5.13	REELECT GARY SAAGE AS DIRECTOR	Management	For	For
5.14	REELECT PATRICK THOMAS AS DIRECTOR	Management	For	For
5.15	REELECT JASMINE WHITBREAD AS DIRECTOR	Management	For	For
6.1	REAPPOINT FIONA DRUCKENMILLER AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
6.2	REAPPOINT KEYU JIN AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
6.3	REAPPOINT BRAM SCHOT AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
6.4	REAPPOINT JASMINE WHITBREAD AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
7	RATIFY KPMG SA AS AUDITORS	Management	For	For
8	DESIGNATE ETUDE GAMPERT DEMIERRE MORENO AS INDEPENDENT PROXY	Management	For	For
9.1	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 8.4 MILLION	Management	For	For
9.2	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 18.4 MILLION	Management	For	For
9.3	APPROVE VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 30.6 MILLION	Management	Against	Against
10	TRANSACT OTHER BUSINESS	Management	Against	Against
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING	Non-Voting		

OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE

Vote Summary

SANY HEAVY INDUSTRY CO LTD

Security	Y75268105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	10-Sep-2025
ISIN	CNE000001F70	Agenda	720337383 - Management
Record Date	02-Sep-2025	Holding Recon Date	02-Sep-2025
City / Country	HUNAN / China	Vote Deadline	08-Sep-2025 02:00 PM ET
SEDOL(s)	6648824 - BP3R3H0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2025 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY3.10000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	For	For

Vote Summary

NETAPP, INC.

Security	64110D104	Meeting Type	Annual
Ticker Symbol	NTAP	Meeting Date	10-Sep-2025
ISIN	US64110D1046	Agenda	936318650 - Management
Record Date	16-Jul-2025	Holding Recon Date	16-Jul-2025
City / Country	/ United States	Vote Deadline	09-Sep-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: T. Michael Nevens	Management	For	For
1b.	Election of Director: Deepak Ahuja	Management	For	For
1c.	Election of Director: Anders Gustafsson	Management	For	For
1d.	Election of Director: Gerald Held	Management	For	For
1e.	Election of Director: Deborah L. Kerr	Management	For	For
1f.	Election of Director: George Kurian	Management	For	For
1g.	Election of Director: Carrie Palin	Management	For	For
1h.	Election of Director: Frank Pelzer	Management	For	For
1i.	Election of Director: June Yang	Management	For	For
2.	To hold an advisory vote to approve Named Executive Officer compensation.	Management	For	For
3.	To ratify the selection of Deloitte & Touche LLP as NetApp's independent registered public accounting firm for the fiscal year ending April 24, 2026.	Management	For	For
4.	To approve an amendment to NetApp's Employee Stock Purchase Plan.	Management	For	For
5.	To approve an amendment to NetApp's 2021 Equity Incentive Plan.	Management	For	For
6.	To approve a stockholder proposal regarding support for Special Shareholder Meeting Improvement.	Shareholder	For	Against

Vote Summary

INTERPARFUMS, INC.

Security	458334109	Meeting Type	Annual
Ticker Symbol	IPAR	Meeting Date	10-Sep-2025
ISIN	US4583341098	Agenda	936323687 - Management
Record Date	17-Jul-2025	Holding Recon Date	17-Jul-2025
City / Country	/ United States	Vote Deadline	09-Sep-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Jean Madar		For	For
	2 Philippe Benacin		For	For
	3 Michel Atwood		Withheld	Against
	4 Philippe Santi		For	For
	5 Francois Heilbronn		Withheld	Against
	6 Robert Bensoussan		For	For
	7 Veronique Gabai-Pinsky		For	For
	8 Gilbert Harrison		For	For
	9 Gerard Kappauf		For	For
	10 Patrick B-Chavanne		For	For
	11 Herve Bouillonnec		Withheld	Against
2.	To vote for the advisory resolution to approve executive compensation.	Management	For	For
3.	To vote to approve the cancellation of "hook shares" held by Inter Parfums Holding SA, a wholly owned subsidiary of Interparfums, Inc.	Management	For	For

Vote Summary

FUYAO GLASS INDUSTRY GROUP CO LTD

Security	Y2680G100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	16-Sep-2025
ISIN	CNE100001TR7	Agenda	720344465 - Management
Record Date	09-Sep-2025	Holding Recon Date	09-Sep-2025
City / Country	FUQING / China CITY	Vote Deadline	11-Sep-2025 02:00 PM ET
SEDOL(s)	BD8NML6 - BQPG5R6 - BWGCFG4 - BWSW7C2 - BY2YXG4	Quick Code	

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/2025/0826/2025082600554.pdf-AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2025/0826/2025082600536.pdf	Non-Voting		
1	INTERIM PROFIT DISTRIBUTION PLAN FOR THE YEAR OF 2025	Management	For	For
2	RESOLUTION ON THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	For	For
3	RESOLUTION ON THE AMENDMENTS TO THE RULES OF PROCEDURE OF SHAREHOLDERS MEETINGS	Management	For	For
4	RESOLUTION ON THE AMENDMENTS TO THE RULES OF PROCEDURE FOR THE BOARD OF DIRECTORS	Management	For	For
5	RESOLUTION ON THE AMENDMENTS TO THE INDEPENDENT DIRECTORSHIP SYSTEM	Management	For	For
6	RESOLUTION ON THE AMENDMENTS TO THE INDEPENDENT DIRECTORS ON-SITE WORKING SYSTEM	Management	For	For
7	RESOLUTION ON THE AMENDMENTS TO THE IMPLEMENTATION RULES OF ONLINE VOTING AT SHAREHOLDERS MEETINGS	Management	For	For
8	RESOLUTION ON THE AMENDMENTS TO THE MANAGEMENT SYSTEM OF EXTERNAL GUARANTEES	Management	For	For
9	RESOLUTION ON THE AMENDMENTS TO THE MANAGEMENT SYSTEM OF RELATED PARTY TRANSACTIONS	Management	For	For
CMMT	PLEASE NOTE THAT PER THE AGENDA PUBLISHED BY THE ISSUER, AGAINST AND ABSTAIN-VOTES FOR RESOLUTIONS 10.01 THROUGH 10.02 WILL BE PROCESSED AS TAKE NO-ACTIONBY THE LOCAL CUSTODIAN BANKS. ONLY FOR VOTES FOR THESE RESOLUTIONS WILL-BE LODGED IN THE MARKET	Non-Voting		

10.01	ELECTION OF MS. LIU XIAOZHI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE ELEVENTH SESSION OF THE BOARD OF DIRECTORS	Management	For	For
10.02	ELECTION OF MS. CHENG YAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE ELEVENTH SESSION OF THE BOARD OF DIRECTORS	Management	For	For

Vote Summary

IG GROUP HOLDINGS PLC

Security	G4753Q106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Sep-2025
ISIN	GB00B06QFB75	Agenda	720318319 - Management
Record Date		Holding Recon Date	15-Sep-2025
City / Country	LONDON / United Kingdom	Vote Deadline	11-Sep-2025 02:00 PM ET
SEDOL(s)	B06QFB7 - B3F7RK5 - B4Y5893 - BKSG214	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	APPROVE FINAL DIVIDEND	Management	For	For
4	APPROVE REMUNERATION POLICY	Management	For	For
5	RE-ELECT MIKE MCTIGHE AS DIRECTOR	Management	For	For
6	RE-ELECT BREON CORCORAN AS DIRECTOR	Management	For	For
7	RE-ELECT JONATHAN MOULDS AS DIRECTOR	Management	For	For
8	RE-ELECT RAKESH BHASIN AS DIRECTOR	Management	For	For
9	RE-ELECT ANDREW DIDHAM AS DIRECTOR	Management	For	For
10	RE-ELECT MARIEKE FLAMENT AS DIRECTOR	Management	For	For
11	RE-ELECT WU GANG AS DIRECTOR	Management	For	For
12	RE-ELECT SALLY-ANN HIBBERD AS DIRECTOR	Management	For	For
13	RE-ELECT SUSAN SKERRITT AS DIRECTOR	Management	For	For
14	RE-ELECT HELEN STEVENSON AS DIRECTOR	Management	For	For
15	ELECT CLIFFORD ABRAHAMS AS DIRECTOR	Management	For	For
16	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
17	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
18	AUTHORISE ISSUE OF EQUITY	Management	For	For
19	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
20	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
21	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
22	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

Vote Summary

AUTOTRADER GROUP PLC

Security	G06708104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Sep-2025
ISIN	GB00BVYVFW23	Agenda	720177282 - Management
Record Date		Holding Recon Date	16-Sep-2025
City / Country	MANCHESTER / United Kingdom	Vote Deadline	12-Sep-2025 02:00 PM ET
SEDOL(s)	BVYVFW2 - BWFRBT5 - BZ1L7M7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS	Management	For	For
2	APPROVAL OF THE DIRECTORS REMUNERATION REPORT	Management	For	For
3	DECLARATION OF FINAL DIVIDEND	Management	For	For
4	TO RE-ELECT MATT DAVIES AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT NATHAN COE AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT CATHERINE FAIERS AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT JAMIE WARNER AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT JASVINDER GAKHAL AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT GEETA GOPALAN AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT AMANDA JAMES AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO ELECT MEGAN QUINN AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO ELECT ADAM JAY AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO RE-APPOINT KPMG LLP AS AUDITORS OF THE COMPANY	Management	For	For
14	TO AUTHORISE THE BOARD TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For
15	AUTHORITY TO ALLOT SHARES	Management	For	For
16	PARTIAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
17	PARTIAL DISAPPLICATION OF PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	For	For
18	COMPANYS AUTHORITY TO PURCHASE ITS OWN SHARES	Management	For	For

19	CALLING OF GENERAL MEETINGS ON 14DAYS NOTICE	Management	For	For

COLRUYT GROUP N.V.

Security	B26882231	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Sep-2025
ISIN	BE0974256852	Agenda	720341964 - Management
Record Date	10-Sep-2025	Holding Recon Date	10-Sep-2025
City / Country	HALLE / Belgium	Vote Deadline	16-Sep-2025 01:59 PM ET
SEDOL(s)	5806225 - 5821154 - B01DFH9 - B28GK14 - BFM6L63 - BHZLCS8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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) MAY BE REQUIRED TO LODGE-VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
1	COMMUNICATION OF THE BOARD OF DIRECTORS ANNUAL REPORTS AND THE AUDITORS-REPORTS RELATING TO THE FINANCIAL YEAR ENDED ON 31 MARCH 2025; AS WELL AS,-FOR INFORMATION PURPOSES, THE REPORT OF THE WORKS COUNCIL. THESE ARE RELATED-TO THE FINANCIAL STATEMENTS OF COLRUYT GROUP NV AND THE CONSOLIDATED-FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON 31 MARCH 2025	Non-Voting		
2	REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED ON 31 MARCH 2025	Management	Against	Against
3a	APPROVAL OF THE FINANCIAL STATEMENTS OF COLRUYT GROUP NV FOR THE FINANCIAL YEAR ENDED ON 31 MARCH 2025	Management	For	For

3b	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS OF COLRUYT GROUP NV FOR THE FINANCIAL YEAR ENDED ON 31 MARCH 2025	Management	For	For
4	TO APPROVE THE APPROPRIATION OF PROFITS OF THE FINANCIAL YEAR ENDED ON 31 MARCH 2025	Management	For	For
5	DISTRIBUTION OF DIVIDEND	Management	For	For
6a	DISCHARGE TO THE DIRECTORS OF COLRUYT GROUP NV FOR THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR ENDED ON 31 MARCH 2025	Management	For	For
7a	DISCHARGE TO THE STATUTORY AUDITOR OF COLRUYT GROUP NV FOR THE PERFORMANCE OF HIS DUTIES DURING THE FINANCIAL YEAR ENDED ON 31 MARCH 2025	Management	For	For
8a	TO APPROVE THE REAPPOINTMENT OF THE STATUTORY AUDITOR	Management	For	For
9a	TO RENEW, FOR A TERM OF FOUR YEARS EXPIRING AT THE CLOSE OF THE ORDINARY GENERAL MEETING OF 2029, THE DIRECTORSHIP OF KORYS BUSINESS SERVICES I NV, WITH REGISTERED OFFICE IN 1500 HALLE, VILLALAAN 96 AND WITH COMPANY NUMBER 0418.759.787, PERMANENTLY REPRESENTED BY MR SENNE HERMANS	Management	For	For
9b	TO RENEW, FOR A TERM OF FOUR YEARS EXPIRING AT THE CLOSE OF THE ORDINARY GENERAL MEETING OF 2029, THE DIRECTORSHIP OF KORYS BUSINESS SERVICES II NV, WITH REGISTERED OFFICE IN 1500 HALLE, VILLALAAN 96 AND WITH COMPANY NUMBER 0450.623.396, PERMANENTLY REPRESENTED BY MS HILDE CERSTELOTTE	Management	For	For
9c	THAT FAST FORWARD SERVICES BV, WITH REGISTERED OFFICE AT 1080 KOEKELBERG, DE NECKSTRAAT 22 BOX 20 AND COMPANY NUMBER 0479.445.561, PERMANENTLY REPRESENTED BY MS RIKA COPPENS, BE REAPPOINTED AS INDEPENDENT DIRECTOR OF COLRUYT GROUP NV FOR A FOUR-YEAR TERM EXPIRING AT THE CLOSE OF THE ORDINARY GENERAL MEETING OF 2029	Management	For	For
9d	THAT RUDANN BV, WITH REGISTERED OFFICE AT 3000 LEUVEN, FAMILIE DE BAYOSTRAAT 83 AND COMPANY NUMBER 0765.433.631, PERMANENTLY REPRESENTED BY MR RUDI PEETERS, BE REAPPOINTED AS INDEPENDENT DIRECTOR OF COLRUYT GROUP NV FOR A FOUR-YEAR TERM EXPIRING AT THE CLOSE OF THE ORDINARY GENERAL MEETING OF 2029	Management	For	For

9e	THAT 7 CAPITAL BV, WITH REGISTERED OFFICE AT 1380 LASNE, RUE DE PAYOT 14 AND COMPANY NUMBER 0895.361.369, PERMANENTLY REPRESENTED BY MS CHANTAL DE VRIEZE, BE REAPPOINTED AS AN INDEPENDENT DIRECTOR OF COLRUYT GROUP NV FOR A TWO-YEAR TERM EXPIRING AT THE CLOSE OF THE ORDINARY GENERAL MEETING OF 2027	Management	Against	Against
10	OTHER BUSINESS	Non-Voting		
CMMT	11 SEP 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		

Vote Summary

MIDEA GROUP CO LTD

Security	Y6S40V103	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	24-Sep-2025
ISIN	CNE100001QQ5	Agenda	720386158 - Management
Record Date	17-Sep-2025	Holding Recon Date	17-Sep-2025
City / Country	GUANGD / China ONG	Vote Deadline	22-Sep-2025 02:00 PM ET
SEDOL(s)	BD5CPP1 - BDVHRJ8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	REPURCHASE AND CANCELLATION OF SOME INCENTIVE STOCKS UNDER 2021 RESTRICTED STOCK INCENTIVE PLAN (APPROVED AT THE 9TH MEETING OF THE 5TH BOARD OF DIRECTORS)	Management	For	For
2.	REPURCHASE AND CANCELLATION OF SOME INCENTIVE STOCKS UNDER 2022 RESTRICTED STOCK INCENTIVE PLAN (APPROVED AT THE 9TH MEETING OF THE 5TH BOARD OF DIRECTORS)	Management	For	For
3.	REPURCHASE AND CANCELLATION OF SOME INCENTIVE STOCKS UNDER 2022 RESTRICTED STOCK INCENTIVE PLAN (APPROVED AT THE 11TH MEETING OF THE 5TH BOARD OF DIRECTORS)	Management	For	For
4.	REPURCHASE AND CANCELLATION OF SOME INCENTIVE STOCKS UNDER 2023 RESTRICTED STOCK INCENTIVE PLAN (APPROVED AT THE 9TH MEETING OF THE 5TH BOARD OF DIRECTORS)	Management	For	For
5.	REPURCHASE AND CANCELLATION OF SOME INCENTIVE STOCKS UNDER 2023 RESTRICTED STOCK INCENTIVE PLAN (APPROVED AT THE 11TH MEETING OF THE 5TH BOARD OF DIRECTORS)	Management	For	For
6.	PROVISION OF GUARANTEE FOR A CONTROLLED SUBSIDIARY AND ITS SUBSIDIARIES	Management	For	For
7.	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS	Management	For	For
8.	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (AUGUST 2025)	Management	For	For
9.	2025 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY5.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	For	For

Vote Summary

AIR NEW ZEALAND LTD			
Security	Q0169V100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Sep-2025
ISIN	NZAIRE0001S2	Agenda	720359226 - Management
Record Date	23-Sep-2025	Holding Recon Date	23-Sep-2025
City / Country	AUCKLAND / New Zealand	Vote Deadline	19-Sep-2025 02:00 PM ET
SEDOL(s)	6426484 - 6426569 - B00MWX2 - B01JGL8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RE-ELECT THERESE WALSH	Management	For	For
2	TO ELECT NEAL BARCLAY	Management	For	For

CAPITALAND ASCOTT TRUST

Security	Y0261Y177	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	26-Sep-2025
ISIN	SGXC16332337	Agenda	720387314 - Management
Record Date	24-Sep-2025	Holding Recon Date	24-Sep-2025
City / Country	SUNTEC / Singapore	Vote Deadline	19-Sep-2025 02:00 PM ET
SEDOL(s)	BG0RZ29 - BK920C8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT IF YOU WISH TO SUBMIT A MEETING ATTEND FOR THE SINGAPORE-MARKET THEN A UNIQUE CLIENT ID NUMBER KNOWN AS THE NRIC WILL NEED TO BE-PROVIDED OTHERWISE THE MEETING ATTEND REQUEST WILL BE REJECTED IN THE MARKET.-KINDLY ENSURE TO QUOTE THE TERM NRIC FOLLOWED BY THE NUMBER AND THIS CAN BE-INPUT IN THE FIELDS "OTHER IDENTIFICATION DETAILS (IN THE ABSENCE OF A-PASSPORT)" OR "COMMENTS/SPECIAL INSTRUCTIONS" AT THE BOTTOM OF THE PAGE.	Non-Voting		
1	PROPOSED DIVESTMENT OF CITADINES CENTRAL SHINJUKU TOKYO, AS AN INTERESTED PERSON TRANSACTION	Management	For	For

Vote Summary

GENERAL MILLS, INC.

Security	370334104	Meeting Type	Annual
Ticker Symbol	GIS	Meeting Date	30-Sep-2025
ISIN	US3703341046	Agenda	936324843 - Management
Record Date	04-Aug-2025	Holding Recon Date	04-Aug-2025
City / Country	/ United States	Vote Deadline	29-Sep-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Benno O. Dorer	Management	For	For
1b.	Election of Director: Jeffrey L. Harmening	Management	For	For
1c.	Election of Director: Maria G. Henry	Management	For	For
1d.	Election of Director: Jo Ann Jenkins	Management	For	For
1e.	Election of Director: Elizabeth C. Lempres	Management	For	For
1f.	Election of Director: John G. Morikis	Management	For	For
1g.	Election of Director: Diane L. Neal	Management	For	For
1h.	Election of Director: Steve Odland	Management	For	For
1i.	Election of Director: Maria A. Sastre	Management	For	For
1j.	Election of Director: Eric D. Sprunk	Management	For	For
1k.	Election of Director: Jorge A. Uribe	Management	For	For
2.	Advisory Vote on Executive Compensation.	Management	For	For
3.	Ratify Appointment of the Independent Registered Public Accounting Firm.	Management	For	For
4.	Shareholder Proposal - Disclosure of Regenerative Agriculture Practices Within Supply Chain.	Shareholder	Against	For
5.	Shareholder Proposal - Adopt Policy to Separate the Board Chair and CEO Roles.	Shareholder	For	Against

Vote Summary

RPM INTERNATIONAL INC.

Security	749685103	Meeting Type	Annual
Ticker Symbol	RPM	Meeting Date	02-Oct-2025
ISIN	US7496851038	Agenda	936326621 - Management
Record Date	08-Aug-2025	Holding Recon Date	08-Aug-2025
City / Country	/ United States	Vote Deadline	01-Oct-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Julie A. Beck		For	For
	2 Bruce A. Carbonari		For	For
	3 Jenniffer D. Deckard		For	For
	4 Salvatore D. Fazzolari		For	For
	5 Christopher L. Mapes		For	For
	6 Craig S. Morford		For	For
	7 Ellen M. Pawlikowski		For	For
	8 Frank C. Sullivan		For	For
	9 Elizabeth F. Whited		For	For
2.	Approve the Company's executive compensation.	Management	For	For
3.	Ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm.	Management	For	For

AGL ENERGY LTD

Security	Q01630195	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Oct-2025
ISIN	AU000000AGL7	Agenda	720328372 - Management
Record Date	01-Oct-2025	Holding Recon Date	01-Oct-2025
City / Country	SYDNEY / Australia	Vote Deadline	29-Sep-2025 02:00 PM ET
SEDOL(s)	BSBMKV1 - BSBMMX7 - BSS7GP5 - BSTLKF4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 6 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	TO RECEIVE AND CONSIDER THE FINANCIAL REPORT OF AGL AND ITS CONSOLIDATED-ENTITIES AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE FINANCIAL YEAR-ENDED 30 JUNE 2025	Non-Voting		
2	TO ADOPT THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2025, AS SET OUT IN THE DIRECTORS REPORT SECTION OF THE 2025 AGL ANNUAL REPORT	Management	For	For
3	THAT THE AGL 2025 CLIMATE TRANSITION ACTION PLAN IS ADOPTED	Management	For	For
4	THAT PRICEWATERHOUSECOOPERS BE APPOINTED AS AUDITOR OF AGL	Management	For	For
5a	THAT MS ELIZABETH (BETSY) DONAGHEY IS ELECTED AS A DIRECTOR OF AGL IN ACCORDANCE WITH CLAUSE 55.3 OF AGL'S CONSTITUTION	Management	For	For
5b	THAT PROFESSOR JOHN POLLAERS OAM, A DIRECTOR WHO RETIRES IN ACCORDANCE WITH CLAUSE 58 OF AGL'S CONSTITUTION AND BEING ELIGIBLE, IS RE-ELECTED AS A DIRECTOR OF AGL	Management	For	For

5c	THAT MR MARK TWIDELL, A DIRECTOR WHO RETIRES IN ACCORDANCE WITH CLAUSE 58 OF AGL'S CONSTITUTION AND BEING ELIGIBLE, IS RE-ELECTED AS A DIRECTOR OF AGL	Management	For	For
6	THAT APPROVAL IS GIVEN FOR AGL TO GRANT TO ITS MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, MR DAMIEN NICKS, 197,609 PERFORMANCE RIGHTS UNDER AGL'S LONG-TERM INCENTIVE PLAN IN RESPECT OF THE FINANCIAL YEAR ENDING 30 JUNE 2026 ON THE TERMS SET OUT IN THE EXPLANATORY NOTES	Management	For	For

Vote Summary

TRANSURBAN GROUP

Security	Q9194A106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Oct-2025
ISIN	AU000000TCL6	Agenda	720389736 - Management
Record Date	06-Oct-2025	Holding Recon Date	06-Oct-2025
City / Country	MELBOU / Australia RNE	Vote Deadline	02-Oct-2025 02:00 PM ET
SEDOL(s)	6200882 - B1FKZJ5 - B1HJ6J7 - BJ05513	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3,4 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
CMMT	BELOW RESOLUTIONS 1,4 IS FOR THE THL,TIL AND THT	Non-Voting		
CMMT	BELOW RESOLUTIONS 2A,2B,3 IS FOR THE THL AND TIL	Non-Voting		
1	FINANCIAL REPORT	Non-Voting		
2a	TO RE-ELECT A DIRECTOR - MARINA GO	Management	For	For
2b	TO RE-ELECT A DIRECTOR - SARAH RYAN	Management	For	For
3	ADOPTION OF REMUNERATION REPORT	Management	For	For
4	GRANT OF DEFERRED SECURITIES AND PERFORMANCE AWARDS TO THE CEO	Management	For	For

Vote Summary

TRANSURBAN GROUP

Security	Q9194A106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Oct-2025
ISIN	AU000000TCL6	Agenda	720389736 - Management
Record Date	06-Oct-2025	Holding Recon Date	06-Oct-2025
City / Country	MELBOU / Australia RNE	Vote Deadline	02-Oct-2025 02:00 PM ET
SEDOL(s)	6200882 - B1FKZJ5 - B1HJ6J7 - BJ05513	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3,4 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
CMMT	BELOW RESOLUTIONS 1,4 IS FOR THE THL,TIL AND THT	Non-Voting		
CMMT	BELOW RESOLUTIONS 2A,2B,3 IS FOR THE THL AND TIL	Non-Voting		
1	FINANCIAL REPORT	Non-Voting		
2a	TO RE-ELECT A DIRECTOR - MARINA GO	Management	For	For
2b	TO RE-ELECT A DIRECTOR - SARAH RYAN	Management	For	For
3	ADOPTION OF REMUNERATION REPORT	Management	For	For
4	GRANT OF DEFERRED SECURITIES AND PERFORMANCE AWARDS TO THE CEO	Management	For	For

REA GROUP LTD			
Security	Q8051B108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Oct-2025
ISIN	AU000000REA9	Agenda	720377286 - Management
Record Date	07-Oct-2025	Holding Recon Date	07-Oct-2025
City / Country	VIRTUAL / Australia	Vote Deadline	03-Oct-2025 02:00 PM ET
SEDOL(s)	6198578 - B0R7N37 - B3BJLJ2 - BLBNKP9 - BLNP1Q1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2,4 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	CONSIDERATION OF REPORTS	Non-Voting		
2	REMUNERATION REPORT	Management	For	For
3A	RE-ELECTION OF KELLY BAYER ROSMARIN AS A DIRECTOR	Management	For	For
3B	RE-ELECTION OF MICHAEL MILLER AS A DIRECTOR	Management	For	For
3C	RE-ELECTION OF TRACEY FELLOWS AS A DIRECTOR	Management	For	For
3D	RE-ELECTION OF RICHARD FREUDENSTEIN AS A DIRECTOR	Management	For	For
4	GRANT OF PERFORMANCE RIGHTS TO CAMERON MCINTYRE	Management	For	For

REA GROUP LTD			
Security	Q8051B108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Oct-2025
ISIN	AU000000REA9	Agenda	720377286 - Management
Record Date	07-Oct-2025	Holding Recon Date	07-Oct-2025
City / Country	VIRTUAL / Australia	Vote Deadline	03-Oct-2025 02:00 PM ET
SEDOL(s)	6198578 - B0R7N37 - B3BJLJ2 - BLBNKP9 - BLNP1Q1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2,4 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	CONSIDERATION OF REPORTS	Non-Voting		
2	REMUNERATION REPORT	Management	For	For
3A	RE-ELECTION OF KELLY BAYER ROSMARIN AS A DIRECTOR	Management	For	For
3B	RE-ELECTION OF MICHAEL MILLER AS A DIRECTOR	Management	For	For
3C	RE-ELECTION OF TRACEY FELLOWS AS A DIRECTOR	Management	For	For
3D	RE-ELECTION OF RICHARD FREUDENSTEIN AS A DIRECTOR	Management	For	For
4	GRANT OF PERFORMANCE RIGHTS TO CAMERON MCINTYRE	Management	For	For

COLRUYT GROUP N.V.

Security	B26882231	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	09-Oct-2025
ISIN	BE0974256852	Agenda	720390006 - Management
Record Date	25-Sep-2025	Holding Recon Date	25-Sep-2025
City / Country	HALLE / Belgium	Vote Deadline	01-Oct-2025 02:00 PM ET
SEDOL(s)	5806225 - 5821154 - B01DFH9 - B28GK14 - BFM6L63 - BHZLCS8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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) MAY BE REQUIRED TO LODGE-VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, 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		
I.1	ACKNOWLEDGEMENT OF THE REPORT OF THE BOARD OF DIRECTORS OF 12 JUNE 2025 IN-ACCORDANCE WITH ARTICLES 7:179 AND 7:191 OF THE CODE ON COMPANIES AND-ASSOCIATIONS, SETTING OUT THE PURPOSE OF AND JUSTIFICATION FOR THE PROPOSAL-FOR AN INCREASE OF CAPITAL IN CASH WITH THE WAIVER OF THE PRE-EMPTIVE RIGHTS-OF THE SHAREHOLDERS IN THE COMPANYS INTEREST, FOR THE BENEFIT OF THE-EMPLOYEES OF COLRUYT GROUP NV WHO FULFIL THE CRITERIA DEFINED IN THE SAID-REPORT. ACKNOWLEDGEMENT OF THE REPORT OF ERNST & YOUNG BEDRIJFSREVISOREN BV,-REPRESENTED BY MS EEF NAESENS, STATUTORY AUDITOR OF COLRUYT GROUP NV, DRAWN-UP ON 26 AUGUST 2025 IN ACCORDANCE WITH ARTICLES 7:179 AND 7:191 OF THE CODE-ON COMPANIES AND ASSOCIATIONS	Non-Voting		
I.2	PROPOSAL FOR THE ISSUANCE OF A MAXIMUM OF 1.000.000 NEW REGISTERED SHARES WITHOUT STATED NOMINAL VALUE, IN ACCORDANCE WITH THE TERMS AND CONDITIONS SET OUT IN THE BOARD OF DIRECTORS REPORT REFERRED TO ABOVE	Management	For	For

I.3	PROPOSAL TO SET THE ISSUE PRICE BASED ON THE AVERAGE STOCK EXCHANGE PRICE OF ORDINARY COLRUYT GROUP NV SHARES OVER THE 30 DAYS PRECEDING THE EXTRAORDINARY GENERAL MEETING WHICH IS TO DECIDE ON THIS ISSUANCE, WITH A MAXIMUM DISCOUNT OF UP TO 20% POTENTIALLY APPLICABLE	Management	For	For
I.4	PROPOSAL TO WAIVE, IN THE INTEREST OF THE COMPANY, THE PRE-EMPTIVE RIGHT TO SUBSCRIBE TO THESE SHARES GRANTED TO THE SHAREHOLDERS PURSUANT TO ARTICLE 7:191 ET SEQ. OF THE CODE ON COMPANIES AND ASSOCIATIONS, IN FAVOUR OF THE EMPLOYEES AS PROVIDED ABOVE	Management	For	For
I.5	INCREASE OF THE CAPITAL	Management	For	For
I.6	PROPOSAL THAT SUBSCRIPTIONS SHALL OPEN ON 20 OCTOBER 2025 AND CLOSE ON 19 NOVEMBER 2025	Management	For	For
I.7	TO APPROVE THE GRANTING OF POWERS TO THE BOARD OF DIRECTORS FOR THE AFOREMENTIONED ACTIONS	Management	For	For
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		

Vote Summary

SINGAPORE EXCHANGE LTD

Security	Y79946102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Oct-2025
ISIN	SG1J26887955	Agenda	720402940 - Management
Record Date	07-Oct-2025	Holding Recon Date	07-Oct-2025
City / Country	SINGAPORE / Singapore	Vote Deadline	02-Oct-2025 02:00 PM ET
SEDOL(s)	6303866 - B02DYP9 - B1CC0Z5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT IF YOU WISH TO SUBMIT A MEETING ATTEND FOR THE SINGAPORE-MARKET THEN A UNIQUE CLIENT ID NUMBER KNOWN AS THE NRIC WILL NEED TO BE-PROVIDED OTHERWISE THE MEETING ATTEND REQUEST WILL BE REJECTED IN THE MARKET.-KINDLY ENSURE TO QUOTE THE TERM NRIC FOLLOWED BY THE NUMBER AND THIS CAN BE-INPUT IN THE FIELDS "OTHER IDENTIFICATION DETAILS (IN THE ABSENCE OF A-PASSPORT)" OR "COMMENTS/SPECIAL INSTRUCTIONS" AT THE BOTTOM OF THE PAGE	Non-Voting		
1	TO ADOPT THE DIRECTORS' STATEMENT, THE AUDITED FINANCIAL STATEMENTS AND THE AUDITOR'S REPORT	Management	For	For
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
3.a	TO RE-ELECT MS JULIE GAO AS A DIRECTOR	Management	For	For
3.b	TO RE-ELECT MR LIM CHIN HU AS A DIRECTOR	Management	For	For
3.c	TO RE-ELECT MR LOH BOON CHYE AS A DIRECTOR	Management	For	For
4	TO APPROVE THE SUM OF SGD 980,000 TO BE PAID TO THE CHAIRMAN AS DIRECTOR'S FEES FOR THE FINANCIAL YEAR ENDING 30 JUNE 2026	Management	For	For
5	TO APPROVE THE SUM OF UP TO SGD 1,800,000 TO BE PAID TO ALL DIRECTORS (OTHER THAN THE CHIEF EXECUTIVE OFFICER) AS DIRECTORS FEES FOR THE FINANCIAL YEAR ENDING 30 JUNE 2026	Management	For	For
6	TO RE-APPOINT KPMG LLP AS THE AUDITOR AND AUTHORISE THE DIRECTORS TO FIX ITS REMUNERATION	Management	For	For
7	TO APPOINT MS SOH SHIN YANN SUSAN AS A DIRECTOR	Management	For	For
8	TO AUTHORISE THE ALLOTMENT AND ISSUANCE OF SHARES PURSUANT TO THE SINGAPORE EXCHANGE LIMITED SCRIP DIVIDEND SCHEME	Management	For	For
9	TO APPROVE THE PROPOSED SHARE ISSUE MANDATE	Management	For	For
10	TO APPROVE THE PROPOSED SHARE PURCHASE MANDATE	Management	For	For

Vote Summary

PAYCHEX, INC.

Security	704326107	Meeting Type	Annual
Ticker Symbol	PAYX	Meeting Date	09-Oct-2025
ISIN	US7043261079	Agenda	936328980 - Management
Record Date	11-Aug-2025	Holding Recon Date	11-Aug-2025
City / Country	/ United States	Vote Deadline	08-Oct-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Martin Mucci	Management	For	For
1b.	Election of Director: Thomas F. Bonadio	Management	For	For
1c.	Election of Director: Joseph G. Doody	Management	For	For
1d.	Election of Director: John B. Gibson	Management	For	For
1e.	Election of Director: Pamela A. Joseph	Management	Against	Against
1f.	Election of Director: Theresa M. Payton	Management	For	For
1g.	Election of Director: Kevin A. Price	Management	For	For
1h.	Election of Director: Joseph M. Tucci	Management	For	For
1i.	Election of Director: Joseph M. Velli	Management	For	For
1j.	Election of Director: Kara Wilson	Management	For	For
2.	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For
3.	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP TO SERVE AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For

Vote Summary

TELSTRA GROUP LIMITED

Security	Q8975N105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Oct-2025
ISIN	AU000000TLS2	Agenda	720344554 - Management
Record Date	12-Oct-2025	Holding Recon Date	12-Oct-2025
City / Country	MELBOU / Australia RNE	Vote Deadline	09-Oct-2025 02:00 PM ET
SEDOL(s)	5564534 - 6087289 - B02Q4Z8 - BLBNKQ0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
3a	ELECT EELCO BLOK AS DIRECTOR	Management	For	For
3b	ELECT CRAIG DUNN AS DIRECTOR	Management	For	For
3c	ELECT DAVID LAMONT AS DIRECTOR	Management	For	For
4a	APPROVE GRANT OF FY25 EVP RESTRICTED SHARES TO VICKI BRADY	Management	For	For
4b	APPROVE GRANT OF FY25 EVP PERFORMANCE RIGHTS TO VICKI BRADY	Management	For	For
4c	APPROVE GRANT OF FY26 LTI PERFORMANCE RIGHTS TO VICKI BRADY	Management	For	For
5	APPROVE REMUNERATION REPORT	Management	For	For
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 4a,4b,4c AND 5 AND-VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF-THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE-OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE-COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING-SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN-BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST)-ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED-BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT-PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		

Vote Summary

TELSTRA GROUP LIMITED

Security	Q8975N105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Oct-2025
ISIN	AU000000TLS2	Agenda	720344554 - Management
Record Date	12-Oct-2025	Holding Recon Date	12-Oct-2025
City / Country	MELBOU / Australia RNE	Vote Deadline	09-Oct-2025 02:00 PM ET
SEDOL(s)	5564534 - 6087289 - B02Q4Z8 - BLBNKQ0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
3a	ELECT EELCO BLOK AS DIRECTOR	Management	For	For
3b	ELECT CRAIG DUNN AS DIRECTOR	Management	For	For
3c	ELECT DAVID LAMONT AS DIRECTOR	Management	For	For
4a	APPROVE GRANT OF FY25 EVP RESTRICTED SHARES TO VICKI BRADY	Management	For	For
4b	APPROVE GRANT OF FY25 EVP PERFORMANCE RIGHTS TO VICKI BRADY	Management	For	For
4c	APPROVE GRANT OF FY26 LTI PERFORMANCE RIGHTS TO VICKI BRADY	Management	For	For
5	APPROVE REMUNERATION REPORT	Management	For	For
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 4a,4b,4c AND 5 AND-VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF-THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE-OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE-COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING-SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN-BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST)-ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED-BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT-PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		

Vote Summary

THE PROCTER & GAMBLE COMPANY

Security	742718109	Meeting Type	Annual
Ticker Symbol	PG	Meeting Date	14-Oct-2025
ISIN	US7427181091	Agenda	936330074 - Management
Record Date	15-Aug-2025	Holding Recon Date	15-Aug-2025
City / Country	/ United States	Vote Deadline	13-Oct-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	ELECTION OF DIRECTOR: B. Marc Allen	Management	For	For
1b.	ELECTION OF DIRECTOR: Craig Arnold	Management	For	For
1c.	ELECTION OF DIRECTOR: Brett Biggs	Management	For	For
1d.	ELECTION OF DIRECTOR: Sheila Bonini	Management	For	For
1e.	ELECTION OF DIRECTOR: Amy L. Chang	Management	For	For
1f.	ELECTION OF DIRECTOR: Shailesh Jejurikar	Management	For	For
1g.	ELECTION OF DIRECTOR: Joseph Jimenez	Management	For	For
1h.	ELECTION OF DIRECTOR: Christopher Kempczinski	Management	For	For
1i.	ELECTION OF DIRECTOR: Debra L. Lee	Management	For	For
1j.	ELECTION OF DIRECTOR: Christine M. McCarthy	Management	For	For
1k.	ELECTION OF DIRECTOR: Ashley McEvoy	Management	For	For
1l.	ELECTION OF DIRECTOR: Jon R. Moeller	Management	For	For
1m.	ELECTION OF DIRECTOR: Robert J. Portman	Management	For	For
1n.	ELECTION OF DIRECTOR: Rajesh Subramaniam	Management	For	For
2.	Ratify Appointment of the Independent Registered Public Accounting Firm	Management	For	For
3.	Advisory Vote to Approve the Company's Executive Compensation (the "Say on Pay" vote)	Management	For	For
4.	Approval of The Procter & Gamble 2025 Stock and Incentive Compensation Plan	Management	For	For
5.	Shareholder Proposal Requesting Additional Reporting on Plastic Packaging	Shareholder	Against	For

THE LOTTERY CORPORATION LIMITED

Security	Q56337100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Oct-2025
ISIN	AU0000219529	Agenda	720371145 - Management
Record Date	13-Oct-2025	Holding Recon Date	13-Oct-2025
City / Country	BRISBAN / Australia E	Vote Deadline	09-Oct-2025 02:00 PM ET
SEDOL(s)	BL66BG1 - BNRQW72 - BPJK1J1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3,4 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	FINANCIAL REPORT AND OTHER REPORTS	Non-Voting		
2a	ELECTION OF MR TIM POOLE AS A DIRECTOR OF THE COMPANY	Management	For	For
2b	RE-ELECTION OF MS ANNE BRENNAN AS A DIRECTOR OF THE COMPANY	Management	For	For
2c	RE-ELECTION OF MR JOHN O SULLIVAN AS A DIRECTOR OF THE COMPANY	Management	For	For
3	ADOPTION OF REMUNERATION REPORT	Management	For	For
4	GRANT OF PERFORMANCE RIGHTS TO THE INCOMING MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	For	For

Vote Summary

ORORA LTD

Security	Q7142U117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Oct-2025
ISIN	AU000000ORA8	Agenda	720403067 - Management
Record Date	13-Oct-2025	Holding Recon Date	13-Oct-2025
City / Country	MELBOU / Australia RNE	Vote Deadline	09-Oct-2025 02:00 PM ET
SEDOL(s)	BH4TCW7 - BHCQFB0 - BMJ6X03	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3A,3B,4 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	FINANCIAL STATEMENTS AND REPORTS	Non-Voting		
2a	RE-ELECTION OF DIRECTORS - MR ROB SINDEL	Management	For	For
2b	RE-ELECTION OF DIRECTORS - MR TOM GORMAN	Management	For	For
2c	RE-ELECTION OF DIRECTORS - MR MICHAEL FRASER	Management	For	For
2d	ELECTION OF DIRECTORS - MS JACQUELINE MCARTHUR	Management	For	For
3a	SHORT-TERM INCENTIVE GRANT TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	For	For
3b	LONG-TERM INCENTIVE GRANT TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	Against	Against
4	REMUNERATION REPORT	Management	Against	Against
5	PROPOSED AMENDMENT TO CONSTITUTION	Management	For	For

Vote Summary

ORORA LTD

Security	Q7142U117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Oct-2025
ISIN	AU000000ORA8	Agenda	720403067 - Management
Record Date	13-Oct-2025	Holding Recon Date	13-Oct-2025
City / Country	MELBOU / Australia RNE	Vote Deadline	09-Oct-2025 02:00 PM ET
SEDOL(s)	BH4TCW7 - BHCQFB0 - BMJ6X03	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3A,3B,4 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	FINANCIAL STATEMENTS AND REPORTS	Non-Voting		
2a	RE-ELECTION OF DIRECTORS - MR ROB SINDEL	Management	For	For
2b	RE-ELECTION OF DIRECTORS - MR TOM GORMAN	Management	For	For
2c	RE-ELECTION OF DIRECTORS - MR MICHAEL FRASER	Management	For	For
2d	ELECTION OF DIRECTORS - MS JACQUELINE MCARTHUR	Management	For	For
3a	SHORT-TERM INCENTIVE GRANT TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	For	For
3b	LONG-TERM INCENTIVE GRANT TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	Against	Against
4	REMUNERATION REPORT	Management	Against	Against
5	PROPOSED AMENDMENT TO CONSTITUTION	Management	For	For

Vote Summary

ORORA LTD

Security	Q7142U117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Oct-2025
ISIN	AU000000ORA8	Agenda	720403067 - Management
Record Date	13-Oct-2025	Holding Recon Date	13-Oct-2025
City / Country	MELBOU / Australia RNE	Vote Deadline	09-Oct-2025 02:00 PM ET
SEDOL(s)	BH4TCW7 - BHCQFB0 - BMJ6X03	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3A,3B,4 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	FINANCIAL STATEMENTS AND REPORTS	Non-Voting		
2a	RE-ELECTION OF DIRECTORS - MR ROB SINDEL	Management	For	For
2b	RE-ELECTION OF DIRECTORS - MR TOM GORMAN	Management	For	For
2c	RE-ELECTION OF DIRECTORS - MR MICHAEL FRASER	Management	For	For
2d	ELECTION OF DIRECTORS - MS JACQUELINE MCARTHUR	Management	For	For
3a	SHORT-TERM INCENTIVE GRANT TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	For	For
3b	LONG-TERM INCENTIVE GRANT TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	Against	Against
4	REMUNERATION REPORT	Management	Against	Against
5	PROPOSED AMENDMENT TO CONSTITUTION	Management	For	For

Vote Summary

COMMONWEALTH BANK OF AUSTRALIA

Security	Q26915100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Oct-2025
ISIN	AU000000CBA7	Agenda	720425176 - Management
Record Date	13-Oct-2025	Holding Recon Date	13-Oct-2025
City / Country	QUEENS LAND / Australia	Vote Deadline	09-Oct-2025 02:00 PM ET
SEDOL(s)	5709573 - 6215035 - B02NTG5 - BHZLBW5 - BP38YD6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3,4 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2a	RE-ELECTION OF DIRECTOR, PAUL O'MALLEY	Management	For	For
2b	RE-ELECTION OF DIRECTOR, LYN COBLEY	Management	For	For
2c	ELECTION OF DIRECTOR, ALISTAIR CURRIE	Management	For	For
2d	ELECTION OF DIRECTOR, JANE MCALOON AM	Management	For	For
3	ADOPTION OF THE 2025 REMUNERATION REPORT	Management	For	For
4	GRANT OF SECURITIES TO THE CEO, MATT COMYN	Management	For	For

Vote Summary

AURIZON HOLDINGS LTD

Security	Q0695Q104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Oct-2025
ISIN	AU000000AZJ1	Agenda	720400960 - Management
Record Date	14-Oct-2025	Holding Recon Date	14-Oct-2025
City / Country	BRISBAN / Australia E	Vote Deadline	10-Oct-2025 02:00 PM ET
SEDOL(s)	B84DJX6 - B87CVM3 - B87HJJ1 - BHZL976	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2,4 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	FINANCIAL STATEMENTS AND REPORTS	Non-Voting		
2	ADOPTION OF REMUNERATION REPORT	Management	For	For
3a	RE-ELECTION OF DIRECTOR - DR SARAH RYAN	Management	For	For
3b	RE-ELECTION OF DIRECTOR - MR LYELL STRAMBI	Management	For	For
4	APPROVAL OF A GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CEO, MR ANDREW HARDING	Management	For	For

Vote Summary

AURIZON HOLDINGS LTD

Security	Q0695Q104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Oct-2025
ISIN	AU000000AZJ1	Agenda	720400960 - Management
Record Date	14-Oct-2025	Holding Recon Date	14-Oct-2025
City / Country	BRISBAN / Australia E	Vote Deadline	10-Oct-2025 02:00 PM ET
SEDOL(s)	B84DJX6 - B87CVM3 - B87HJJ1 - BHZL976	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2,4 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	FINANCIAL STATEMENTS AND REPORTS	Non-Voting		
2	ADOPTION OF REMUNERATION REPORT	Management	For	For
3a	RE-ELECTION OF DIRECTOR - DR SARAH RYAN	Management	For	For
3b	RE-ELECTION OF DIRECTOR - MR LYELL STRAMBI	Management	For	For
4	APPROVAL OF A GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CEO, MR ANDREW HARDING	Management	For	For

Vote Summary

ARB CORPORATION LTD			
Security	Q0463W135	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Oct-2025
ISIN	AU000000ARB5	Agenda	720401354 - Management
Record Date	14-Oct-2025	Holding Recon Date	14-Oct-2025
City / Country	MELBOU / Australia RNE	Vote Deadline	10-Oct-2025 02:00 PM ET
SEDOL(s)	BP08PP8 - BWV03W5 - BWV5YD8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 1 AND VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR-EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT)-VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE-THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF-THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED-PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT-TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY-WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF REMUNERATION REPORT	Management	For	For
2	RE-ELECTION OF MR ROBERT FRASER AS A DIRECTOR	Management	Against	Against
3	RE-ELECTION OF MS SHONA FABER AS A DIRECTOR	Management	For	For
4	RE-ELECTION OF MR ADRIAN FITZPATRICK AS A DIRECTOR	Management	For	For

Vote Summary

ARB CORPORATION LTD

Security	Q0463W135	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Oct-2025
ISIN	AU000000ARB5	Agenda	720401354 - Management
Record Date	14-Oct-2025	Holding Recon Date	14-Oct-2025
City / Country	MELBOU / Australia RNE	Vote Deadline	10-Oct-2025 02:00 PM ET
SEDOL(s)	BP08PP8 - BWV03W5 - BWV5YD8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 1 AND VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR-EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT)-VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE-THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF-THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED-PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT-TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY-WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF REMUNERATION REPORT	Management	For	For
2	RE-ELECTION OF MR ROBERT FRASER AS A DIRECTOR	Management	Against	Against
3	RE-ELECTION OF MS SHONA FABER AS A DIRECTOR	Management	For	For
4	RE-ELECTION OF MR ADRIAN FITZPATRICK AS A DIRECTOR	Management	For	For

Vote Summary

STOCKLAND

Security	Q8773B105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Oct-2025
ISIN	AU000000SGP0	Agenda	720404639 - Management
Record Date	14-Oct-2025	Holding Recon Date	14-Oct-2025
City / Country	SYDNEY / Australia	Vote Deadline	10-Oct-2025 02:00 PM ET
SEDOL(s)	6850856 - B0935Z9 - B1HHP94 - BJ05342	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 4,5 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
CMMT	BELOW RESOLUTIONS 2,3,4 IS FOR THE COMPANY	Non-Voting		
CMMT	BELOW RESOLUTION 5 IS FOR THE COMPANY AND TRUST	Non-Voting		
1	FINANCIAL STATEMENTS AND REPORT	Non-Voting		
2	ELECTION OF DIRECTOR - CHRIS LAWTON	Management	For	For
3	ELECTION OF DIRECTOR - PENNY WINN	Management	For	For
4	APPROVAL OF REMUNERATION REPORT	Management	For	For
5	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR	Management	For	For

Vote Summary

STOCKLAND

Security	Q8773B105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Oct-2025
ISIN	AU000000SGP0	Agenda	720404639 - Management
Record Date	14-Oct-2025	Holding Recon Date	14-Oct-2025
City / Country	SYDNEY / Australia	Vote Deadline	10-Oct-2025 02:00 PM ET
SEDOL(s)	6850856 - B0935Z9 - B1HHP94 - BJ05342	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 4,5 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
CMMT	BELOW RESOLUTIONS 2,3,4 IS FOR THE COMPANY	Non-Voting		
CMMT	BELOW RESOLUTION 5 IS FOR THE COMPANY AND TRUST	Non-Voting		
1	FINANCIAL STATEMENTS AND REPORT	Non-Voting		
2	ELECTION OF DIRECTOR - CHRIS LAWTON	Management	For	For
3	ELECTION OF DIRECTOR - PENNY WINN	Management	For	For
4	APPROVAL OF REMUNERATION REPORT	Management	For	For
5	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR	Management	For	For

TREASURY WINE ESTATES LTD

Security	Q9194S107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Oct-2025
ISIN	AU000000TWE9	Agenda	720405302 - Management
Record Date	14-Oct-2025	Holding Recon Date	14-Oct-2025
City / Country	MELBOU / Australia RNE	Vote Deadline	10-Oct-2025 02:00 PM ET
SEDOL(s)	B3TRC28 - B4W54B9 - B61JC67 - BHL1YP3 - BLNP2W4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3,4,5,7 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	FINANCIAL STATEMENTS AND REPORTS	Non-Voting		
2A	ELECTION OF DIRECTOR - MR NIGEL GARRARD	Management	For	For
2B	ELECTION OF DIRECTOR - MS JUDY LIU	Management	For	For
2C	ELECTION OF DIRECTOR - MR MARK WELDON	Management	For	For
2D	RE-ELECTION OF DIRECTOR - MS LESLIE FRANK	Management	For	For
2E	RE-ELECTION OF DIRECTOR - MR GARRY HOUNSELL	Management	For	For
2F	RE-ELECTION OF DIRECTOR - MS COLLEEN JAY	Management	For	For
2G	RE-ELECTION OF DIRECTOR - MS ANTONIA KORSANOS	Management	For	For
2H	RE-ELECTION OF DIRECTOR - MR JOHN MULLEN	Management	For	For
3	ADOPTION OF THE REMUNERATION REPORT	Management	For	For
4	GRANT OF SIGN-ON AWARDS TO THE INCOMING CHIEF EXECUTIVE OFFICER	Management	For	For
5	GRANT OF F26 LONG TERM INCENTIVE PLAN PERFORMANCE RIGHTS TO THE INCOMING CHIEF EXECUTIVE OFFICER	Management	For	For

6	INCREASE TO THE MAXIMUM NUMBER OF DIRECTORS	Management	For	For
7	INCREASE TO THE NON-EXECUTIVE DIRECTOR REMUNERATION POOL	Management	For	For
CMMT	IF A PROPORTIONAL TAKEOVER BID IS MADE FOR THE COMPANY, A SHARE TRANSFER TO-THE OFFEROR CANNOT BE REGISTERED UNTIL THE BID IS APPROVED BY MEMBERS NOT-ASSOCIATED WITH THE BIDDER. THE RESOLUTION MUST BE CONSIDERED AT A MEETING-HELD MORE THAN 14 DAYS BEFORE THE BID CLOSES. EACH MEMBER HAS ONE VOTE FOR-EACH FULLY PAID SHARE HELD. THE VOTE IS DECIDED ON A SIMPLE MAJORITY. THE-BIDDER AND ITS ASSOCIATES ARE NOT ALLOWED TO VOTE	Non-Voting		
8	PROPORTIONAL TAKEOVER PROVISION	Management	For	For

TREASURY WINE ESTATES LTD

Security	Q9194S107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Oct-2025
ISIN	AU000000TWE9	Agenda	720405302 - Management
Record Date	14-Oct-2025	Holding Recon Date	14-Oct-2025
City / Country	MELBOU / Australia RNE	Vote Deadline	10-Oct-2025 02:00 PM ET
SEDOL(s)	B3TRC28 - B4W54B9 - B61JC67 - BHL1YP3 - BLNP2W4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3,4,5,7 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	FINANCIAL STATEMENTS AND REPORTS	Non-Voting		
2A	ELECTION OF DIRECTOR - MR NIGEL GARRARD	Management	For	For
2B	ELECTION OF DIRECTOR - MS JUDY LIU	Management	For	For
2C	ELECTION OF DIRECTOR - MR MARK WELDON	Management	For	For
2D	RE-ELECTION OF DIRECTOR - MS LESLIE FRANK	Management	For	For
2E	RE-ELECTION OF DIRECTOR - MR GARRY HOUNSELL	Management	For	For
2F	RE-ELECTION OF DIRECTOR - MS COLLEEN JAY	Management	For	For
2G	RE-ELECTION OF DIRECTOR - MS ANTONIA KORSANOS	Management	For	For
2H	RE-ELECTION OF DIRECTOR - MR JOHN MULLEN	Management	For	For
3	ADOPTION OF THE REMUNERATION REPORT	Management	For	For
4	GRANT OF SIGN-ON AWARDS TO THE INCOMING CHIEF EXECUTIVE OFFICER	Management	For	For
5	GRANT OF F26 LONG TERM INCENTIVE PLAN PERFORMANCE RIGHTS TO THE INCOMING CHIEF EXECUTIVE OFFICER	Management	For	For

6	INCREASE TO THE MAXIMUM NUMBER OF DIRECTORS	Management	For	For
7	INCREASE TO THE NON-EXECUTIVE DIRECTOR REMUNERATION POOL	Management	For	For
CMMT	IF A PROPORTIONAL TAKEOVER BID IS MADE FOR THE COMPANY, A SHARE TRANSFER TO-THE OFFEROR CANNOT BE REGISTERED UNTIL THE BID IS APPROVED BY MEMBERS NOT-ASSOCIATED WITH THE BIDDER. THE RESOLUTION MUST BE CONSIDERED AT A MEETING-HELD MORE THAN 14 DAYS BEFORE THE BID CLOSES. EACH MEMBER HAS ONE VOTE FOR-EACH FULLY PAID SHARE HELD. THE VOTE IS DECIDED ON A SIMPLE MAJORITY. THE-BIDDER AND ITS ASSOCIATES ARE NOT ALLOWED TO VOTE	Non-Voting		
8	PROPORTIONAL TAKEOVER PROVISION	Management	For	For

TREASURY WINE ESTATES LTD

Security	Q9194S107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Oct-2025
ISIN	AU000000TWE9	Agenda	720405302 - Management
Record Date	14-Oct-2025	Holding Recon Date	14-Oct-2025
City / Country	MELBOU / Australia RNE	Vote Deadline	10-Oct-2025 02:00 PM ET
SEDOL(s)	B3TRC28 - B4W54B9 - B61JC67 - BHL1YP3 - BLNP2W4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3,4,5,7 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	FINANCIAL STATEMENTS AND REPORTS	Non-Voting		
2A	ELECTION OF DIRECTOR - MR NIGEL GARRARD	Management	For	For
2B	ELECTION OF DIRECTOR - MS JUDY LIU	Management	For	For
2C	ELECTION OF DIRECTOR - MR MARK WELDON	Management	For	For
2D	RE-ELECTION OF DIRECTOR - MS LESLIE FRANK	Management	For	For
2E	RE-ELECTION OF DIRECTOR - MR GARRY HOUNSELL	Management	For	For
2F	RE-ELECTION OF DIRECTOR - MS COLLEEN JAY	Management	For	For
2G	RE-ELECTION OF DIRECTOR - MS ANTONIA KORSANOS	Management	For	For
2H	RE-ELECTION OF DIRECTOR - MR JOHN MULLEN	Management	For	For
3	ADOPTION OF THE REMUNERATION REPORT	Management	For	For
4	GRANT OF SIGN-ON AWARDS TO THE INCOMING CHIEF EXECUTIVE OFFICER	Management	For	For
5	GRANT OF F26 LONG TERM INCENTIVE PLAN PERFORMANCE RIGHTS TO THE INCOMING CHIEF EXECUTIVE OFFICER	Management	For	For

6	INCREASE TO THE MAXIMUM NUMBER OF DIRECTORS	Management	For	For
7	INCREASE TO THE NON-EXECUTIVE DIRECTOR REMUNERATION POOL	Management	For	For
CMMT	IF A PROPORTIONAL TAKEOVER BID IS MADE FOR THE COMPANY, A SHARE TRANSFER TO-THE OFFEROR CANNOT BE REGISTERED UNTIL THE BID IS APPROVED BY MEMBERS NOT-ASSOCIATED WITH THE BIDDER. THE RESOLUTION MUST BE CONSIDERED AT A MEETING-HELD MORE THAN 14 DAYS BEFORE THE BID CLOSES. EACH MEMBER HAS ONE VOTE FOR-EACH FULLY PAID SHARE HELD. THE VOTE IS DECIDED ON A SIMPLE MAJORITY. THE-BIDDER AND ITS ASSOCIATES ARE NOT ALLOWED TO VOTE	Non-Voting		
8	PROPORTIONAL TAKEOVER PROVISION	Management	For	For

CHARTER HALL LONG WALE REIT

Security	Q2308E106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Oct-2025
ISIN	AU000000CLW0	Agenda	720435595 - Management
Record Date	14-Oct-2025	Holding Recon Date	14-Oct-2025
City / Country	SYDNEY / Australia	Vote Deadline	10-Oct-2025 02:00 PM ET
SEDOL(s)	BDB46J2 - BLM1QK9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN INFORMATIONAL MEETING, AS THERE ARE NO PROPOSALS-TO BE VOTED ON. SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY-REQUEST AN ENTRANCE CARD. THANK YOU	Non-Voting		

Vote Summary

MEDTRONIC PLC

Security	G5960L103	Meeting Type	Annual
Ticker Symbol	MDT	Meeting Date	16-Oct-2025
ISIN	IE00BTN1Y115	Agenda	936332131 - Management
Record Date	22-Aug-2025	Holding Recon Date	22-Aug-2025
City / Country	/ United States	Vote Deadline	15-Oct-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"): Craig Arnold	Management	Against	Against
1b.	Election of Director to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"): Scott C. Donnelly	Management	For	For
1c.	Election of Director to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"): Lidia L. Fonseca	Management	For	For
1d.	Election of Director to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"): John P. Groetelaars	Management	For	For
1e.	Election of Director to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"): Randall J. Hogan, III	Management	For	For
1f.	Election of Director to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"): William R. Jellison	Management	For	For
1g.	Election of Director to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"): Joon S. Lee, M.D.	Management	For	For
1h.	Election of Director to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"): Gregory P. Lewis	Management	For	For
1i.	Election of Director to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"): Kevin E. Lofton	Management	For	For
1j.	Election of Director to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"): Geoffrey S. Martha	Management	For	For
1k.	Election of Director to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"): Elizabeth G. Nabel, M.D.	Management	For	For
1l.	Election of Director to hold office until the 2026 Annual General Meeting of Medtronic plc (the "Company"): Kendall J. Powell	Management	Against	Against

2.	Ratifying, in a non-binding vote, the appointment of PricewaterhouseCoopers LLP as the Company's independent auditor for fiscal year 2026 and authorizing, in a binding vote, the Board of Directors, acting through the Audit Committee, to set the auditor's remuneration.	Management	For	For
3.	Approving, on an advisory basis, the Company's executive compensation.	Management	For	For
4.	Renewing the Board of Directors' authority to issue shares under Irish law.	Management	For	For
5.	Renewing the Board of Directors' authority to opt out of pre-emption rights under Irish law.	Management	For	For
6.	Authorizing the Company and any subsidiary of the Company to make overseas market purchases of Medtronic ordinary shares.	Management	For	For
7.	Approving an amendment to Article 177 of the Company's Articles of Association, to facilitate the capitalization of certain of the Company's non-distributable reserves.	Management	For	For
8.	Approving a Capital Reduction to Create Distributable Reserves under Irish Law.	Management	For	For
9.	Approving amendments to the Company's Articles of Association, to update the advance notice provisions.	Management	For	For

CLINUVEL PHARMACEUTICALS LTD			
Security	Q2516X144	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Oct-2025
ISIN	AU000000CUV3	Agenda	720403651 - Management
Record Date	15-Oct-2025	Holding Recon Date	15-Oct-2025
City / Country	MELBOU / Australia RNE	Vote Deadline	13-Oct-2025 02:00 PM ET
SEDOL(s)	6328405 - B00L1G5 - B02SC83 - BKPX144	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1 AND VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR-EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT)-VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE-THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF-THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED-PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT-TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY-WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF REMUNERATION REPORT (NON-BINDING RESOLUTION) THAT, IN ACCORDANCE WITH SECTION 250R OF THE CORPORATIONS ACT, THE REMUNERATION REPORT AS SET OUT IN THE DIRECTORS' REPORT FOR THE YEAR ENDED 30 JUNE 2025, BE ADOPTED	Management		
2	RE-ELECTION OF PROFESSOR JEFFREY ROSENFELD THAT PROFESSOR JEFFREY ROSENFELD, A DIRECTOR RETIRING BY ROTATION IN ACCORDANCE WITH CLAUSE 57 OF THE CONSTITUTION OF THE COMPANY AND THE ASX LISTING RULES, BEING ELIGIBLE AND HAVING OFFERED HIMSELF FOR RE-ELECTION, BE RE-ELECTED AS A DIRECTOR	Management		
3	RE-ELECTION OF MR MATTHEW PRINGLE THAT MR MATTHEW PRINGLE, A DIRECTOR RETIRING BY ROTATION IN ACCORDANCE WITH CLAUSE 57 OF THE CONSTITUTION OF THE COMPANY AND THE ASX LISTING RULES, BEING ELIGIBLE AND HAVING OFFERED HIMSELF FOR RE-ELECTION, BE RE-ELECTED AS A DIRECTOR	Management		

Vote Summary

BENDIGO AND ADELAIDE BANK LTD

Security	Q1458B102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Oct-2025
ISIN	AU000000BEN6	Agenda	720341748 - Management
Record Date	17-Oct-2025	Holding Recon Date	17-Oct-2025
City / Country	BENDIGO / Australia	Vote Deadline	16-Oct-2025 02:00 PM ET
SEDOL(s)	6091280 - B06LYR1 - B1HJNS5 - BLKQ7F8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 5,6 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	FINANCIAL STATEMENTS	Non-Voting		
2	RE-ELECTION OF VICTORIA WEEKES AS A DIRECTOR	Management		
3	RE-ELECTION OF ALISTAIR MUIR AS A DIRECTOR	Management		
4	ELECTION OF TRAVIS DILLON AS A DIRECTOR	Management		
5	ADOPTION OF THE REMUNERATION REPORT	Management		
6	APPROVAL OF THE GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR	Management		

Vote Summary

JUDO CAPITAL HOLDINGS LIMITED

Security	Q5135P103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Oct-2025
ISIN	AU0000182271	Agenda	720424580 - Management
Record Date	17-Oct-2025	Holding Recon Date	17-Oct-2025
City / Country	MELBOU / Australia RNE	Vote Deadline	16-Oct-2025 02:00 PM ET
SEDOL(s)	BMFSL76 - BMW7F41	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3,4a,4b AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	RECEIVE AND CONSIDER REPORTS	Non-Voting		
2a	RE-ELECTION OF DIRECTOR, PETER HODGSON	Management	For	For
2b	RE-ELECTION OF DIRECTOR, MANDA TRAUTWEIN	Management	For	For
2c	ELECTION OF DIRECTOR, BRAD COOPER	Management	For	For
3	REMUNERATION REPORT	Management	For	For
4a	GRANT OF DEFERRED SHARE RIGHTS TO THE CEO AND MANAGING DIRECTOR, CHRISTOPHER BAYLISS	Management	For	For
4b	GRANT OF PERFORMANCE RIGHTS TO THE CEO AND MANAGING DIRECTOR, CHRISTOPHER BAYLISS	Management	For	For

Vote Summary

CLEANAWAY WASTE MANAGEMENT LTD

Security	Q2506H109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Oct-2025
ISIN	AU000000CWY3	Agenda	720424681 - Management
Record Date	17-Oct-2025	Holding Recon Date	17-Oct-2025
City / Country	BRISBAN / Australia E	Vote Deadline	16-Oct-2025 02:00 PM ET
SEDOL(s)	BKPX155 - BYQ8KW7 - BYQG8L6 - BZ19ZV6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2,4A,4B AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	FINANCIAL REPORT	Non-Voting		
2	REMUNERATION REPORT	Management		
3A	RE-ELECT JACKIE MCARTHUR AS A DIRECTOR	Management		
3B	RE-ELECT MICHAEL KELLY AS A DIRECTOR	Management		
4A	GRANTING OF PERFORMANCE RIGHTS TO MARK SCHUBERT UNDER THE LTIP	Management		
4B	GRANTING OF RESTRICTED SHARES TO MARK SCHUBERT UNDER THE DEP	Management		
5	FINANCIAL ASSISTANCE IN CONNECTION WITH CONTRACT RESOURCES ACQUISITION	Management		

DORMAKABA HOLDING AG			
Security	H1956E103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Oct-2025
ISIN	CH0011795959	Agenda	720426736 - Management
Record Date	14-Oct-2025	Holding Recon Date	14-Oct-2025
City / Country	ZURICH / Switzerland	Vote Deadline	14-Oct-2025 02:00 AM ET
SEDOL(s)	7050417 - B02V8G2 - B1CC9B4 - BKJ8XZ0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION-MAY BE REJECTED.	Non-Voting		
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE	Non-Voting		
1.1	APPROVAL OF THE GROUP MANAGEMENT REPORT AND THE FINANCIAL STATEMENTS OF THE GROUP AND DORMAKABA HOLDING AG FOR THE FINANCIAL YEAR 2024/25	Management	For	For
1.2	APPROVAL OF THE REPORT ON NON-FINANCIAL MATTERS FOR THE FINANCIAL YEAR 2024/25	Management	For	For
1.3	ADVISORY VOTE ON THE COMPENSATION REPORT 2024/25	Management	For	For
2	APPROPRIATION OF RETAINED EARNINGS OF DORMAKABA HOLDING AG	Management	For	For
3	DISCHARGE OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE	Management	For	For

4.1	RE-ELECTION OF SVEIN RICHARD BRANDTZEEG AS MEMBER AND THE CHAIR OF THE BOARD OF DIRECTORS IN THE SAME VOTE	Management	For	For
4.2	RE-ELECTION OF THOMAS AEBISCHER AS A MEMBER	Management	For	For
4.3	RE-ELECTION OF JENS BIRGERSSON AS A MEMBER	Management	For	For
4.4	RE-ELECTION OF STEPHANIE BRECHT-BERGEN AS A MEMBER	Management	For	For
4.5	RE-ELECTION OF HANS GUMMERT AS A MEMBER	Management	For	For
4.6	RE-ELECTION OF MARIANNE JANIK AS A MEMBER	Management	For	For
4.7	RE-ELECTION OF ILIAS LABER AS A MEMBER	Management	For	For
4.8	RE-ELECTION OF KENNETH LOCHIATTO AS A MEMBER	Management	For	For
4.9	RE-ELECTION OF INES POSCHEL AS A MEMBER	Management	For	For
4.10	RE-ELECTION OF MICHAEL REGELSKI AS A MEMBER	Management	For	For
5.1	RE-ELECTION OF SVEIN RICHARD BRANDTZEEG AS A MEMBER	Management	For	For
5.2	RE-ELECTION OF STEPHANIE BRECHT-BERGEN AS A MEMBER	Management	For	For
5.3	RE-ELECTION OF KENNETH LOCHIATTO AS A MEMBER	Management	For	For
5.4	RE-ELECTION OF INES POSCHEL AS A MEMBER	Management	For	For
6	ELECTION OF ERNST YOUNG AG AS NEW STATUTORY AUDITORS	Management	For	For
7	RE-ELECTION OF LAW OFFICE KELLER LTD AS INDEPENDENT VOTING REPRESENTATIVE	Management	For	For
8.1	APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS	Management	For	For
8.2	APPROVAL OF THE COMPENSATION OF THE EXECUTIVE COMMITTEE	Management	For	For
9	SHARE SPLIT	Management	For	For
10	TRANSACT OTHER BUSINESS	Management	Against	Against

Vote Summary

UNILEVER PLC

Security	G92087165	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	21-Oct-2025
ISIN	GB00B10RZP78	Agenda	720441877 - Management
Record Date		Holding Recon Date	17-Oct-2025
City / Country	LONDON / United Kingdom	Vote Deadline	16-Oct-2025 02:00 PM ET
SEDOL(s)	B10RZP7 - B156Y63 - B15F6K8 - BKSG2B4 - BLCCB29 - BLRB262 - BNG96T2 - BPG6JR6 - BPK3PT7 - BZ15D54	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE: (A) THE SHARE CONSOLIDATION; AND (B) THE AMENDMENT TO THE COMPANYS ARTICLES OF ASSOCIATION	Management	For	For
2	TO APPROVE THE AMENDMENTS TO THE COMPANYS AUTHORITY TO PURCHASE ITS OWN SHARES	Management	For	For
CMMT	06 OCT 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO THE MEETING TYPE HAS-BEEN CHANGED FROM AGM TO OTH. 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		

Vote Summary

REGION GROUP			
Security	Q8501V100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Oct-2025
ISIN	AU0000253502	Agenda	720481807 - Management
Record Date	17-Oct-2025	Holding Recon Date	17-Oct-2025
City / Country	SYDNEY / Australia	Vote Deadline	16-Oct-2025 02:00 PM ET
SEDOL(s)	BPBMY63 - BPBRST9 - BPCHDP9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1,5,6,7 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF THE REMUNERATION REPORT	Management	For	For
2	RE-ELECTION OF INDEPENDENT DIRECTOR - STEVEN CRANE	Management	For	For
3	RE-ELECTION OF INDEPENDENT DIRECTOR - MICHAEL HERRING	Management	For	For
4	ELECTION OF INDEPENDENT DIRECTOR - RHONDA JANE (JANE) LLOYD	Management	For	For
5	APPROVAL OF ISSUES UNDER EXECUTIVE INCENTIVE PLAN	Management	For	For
6	ISSUE OF SHORT TERM INCENTIVE RIGHTS UNDER THE EXECUTIVE INCENTIVE PLAN TO THE CHIEF EXECUTIVE OFFICER, ANTHONY MELLOWES	Management	For	For
7	ISSUE OF LONG TERM INCENTIVE RIGHTS UNDER THE EXECUTIVE INCENTIVE PLAN TO THE CHIEF EXECUTIVE OFFICER, ANTHONY MELLOWES	Management	For	For

8	APPOINTMENT OF NEW AUDITOR: THAT, SUBJECT TO ASIC'S CONSENT, FOR THE PURPOSES OF SECTION 331AAB OF THE CORPORATIONS ACT AND FOR ALL OTHER PURPOSES, KPMG, HAVING CONSENTED IN WRITING TO ACT AS AUDITOR OF REGION GROUP, BE APPOINTED AS AUDITOR OF REGION GROUP WITH EFFECT FROM THE EFFECTIVE DATE	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 370883 DUE TO RECEIVED-CHANGE IN CORP NAME. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE-REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE-EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND-YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE-ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS-SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		

Vote Summary

REGION GROUP			
Security	Q8501V100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Oct-2025
ISIN	AU0000253502	Agenda	720481807 - Management
Record Date	17-Oct-2025	Holding Recon Date	17-Oct-2025
City / Country	SYDNEY / Australia	Vote Deadline	16-Oct-2025 02:00 PM ET
SEDOL(s)	BPBMY63 - BPBRST9 - BPCHDP9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1,5,6,7 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF THE REMUNERATION REPORT	Management	For	For
2	RE-ELECTION OF INDEPENDENT DIRECTOR - STEVEN CRANE	Management	For	For
3	RE-ELECTION OF INDEPENDENT DIRECTOR - MICHAEL HERRING	Management	For	For
4	ELECTION OF INDEPENDENT DIRECTOR - RHONDA JANE (JANE) LLOYD	Management	For	For
5	APPROVAL OF ISSUES UNDER EXECUTIVE INCENTIVE PLAN	Management	For	For
6	ISSUE OF SHORT TERM INCENTIVE RIGHTS UNDER THE EXECUTIVE INCENTIVE PLAN TO THE CHIEF EXECUTIVE OFFICER, ANTHONY MELLOWES	Management	For	For
7	ISSUE OF LONG TERM INCENTIVE RIGHTS UNDER THE EXECUTIVE INCENTIVE PLAN TO THE CHIEF EXECUTIVE OFFICER, ANTHONY MELLOWES	Management	For	For

8	APPOINTMENT OF NEW AUDITOR: THAT, SUBJECT TO ASIC'S CONSENT, FOR THE PURPOSES OF SECTION 331AAB OF THE CORPORATIONS ACT AND FOR ALL OTHER PURPOSES, KPMG, HAVING CONSENTED IN WRITING TO ACT AS AUDITOR OF REGION GROUP, BE APPOINTED AS AUDITOR OF REGION GROUP WITH EFFECT FROM THE EFFECTIVE DATE	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 370883 DUE TO RECEIVED-CHANGE IN CORP NAME. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE-REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE-EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND-YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE-ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS-SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		

APA GROUP

Security	Q0437B100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Oct-2025
ISIN	AU000000APA1	Agenda	720420176 - Management
Record Date	20-Oct-2025	Holding Recon Date	20-Oct-2025
City / Country	SYDNEY / Australia	Vote Deadline	16-Oct-2025 02:00 PM ET
SEDOL(s)	6247306 - B1HK3P5 - B2Q3YK4 - BHZL8R9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1,6 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF APA GROUPS REMUNERATION REPORT	Management	For	For
2	ADOPTION OF APA GROUPS CLIMATE TRANSITION PLAN	Management	For	For
3	NOMINATION OF VARYA DAVIDSON FOR ELECTION AS A DIRECTOR	Management	For	For
4	NOMINATION OF JAMES FAZZINO FOR RE-ELECTION AS A DIRECTOR	Management	For	For
5	NOMINATION OF RHODA HARRINGTON FOR RE-ELECTION AS A DIRECTOR	Management	For	For
6	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER UNDER THE APA GROUP LONG TERM INCENTIVE PLAN	Management	For	For
7a	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION OF APA INFRASTRUCTURE TRUST	Shareholder	Against	For
7b	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION OF APA INVESTMENT TRUST	Shareholder	Against	For

7c	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CLIMATE RISK SAFEGUARDING	Shareholder	Against	For
7d	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: KEY PARTNER DUE DILIGENCE	Shareholder	Against	For

RELIANCE WORLDWIDE CORPORATION LTD

Security	Q8068F100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Oct-2025
ISIN	AU000000RWC7	Agenda	720420190 - Management
Record Date	20-Oct-2025	Holding Recon Date	20-Oct-2025
City / Country	SYDNEY / Australia	Vote Deadline	16-Oct-2025 02:00 PM ET
SEDOL(s)	BD1DM79 - BDBFQX9 - BYM65H5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3,4,5 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	FINANCIAL REPORT	Non-Voting		
2.1	RE-ELECTION OF CHRISTINE BARTLETT AS A DIRECTOR	Management	For	For
2.2	RE-ELECTION OF STUART CROSBY AS A DIRECTOR	Management	For	For
3	REMUNERATION REPORT	Management	For	For
4	AWARD OF LONG TERM INCENTIVE GRANT TO HEATH SHARP, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	For	For
CMMT	IF YOU INTEND TO VOTE FOR THE REMUNERATION REPORT, THEN YOU SHOULD VOTE-AGAINST THE SPILL RESOLUTION	Non-Voting		
5	SPILL RESOLUTION: THAT, SUBJECT TO AND CONDITIONAL ON MORE THAN 25% OF THE VOTES VALIDLY CAST ON ITEM 3 BEING CAST AGAINST ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2025: AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; ALL NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE YEAR ENDED 30 JUNE 2025 WAS	Management	Against	For

PASSED AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO A VOTE AT THE SPILL MEETING

RELIANCE WORLDWIDE CORPORATION LTD

Security	Q8068F100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Oct-2025
ISIN	AU000000RWC7	Agenda	720420190 - Management
Record Date	20-Oct-2025	Holding Recon Date	20-Oct-2025
City / Country	SYDNEY / Australia	Vote Deadline	16-Oct-2025 02:00 PM ET
SEDOL(s)	BD1DM79 - BDBFQX9 - BYM65H5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3,4,5 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	FINANCIAL REPORT	Non-Voting		
2.1	RE-ELECTION OF CHRISTINE BARTLETT AS A DIRECTOR	Management	For	For
2.2	RE-ELECTION OF STUART CROSBY AS A DIRECTOR	Management	For	For
3	REMUNERATION REPORT	Management	For	For
4	AWARD OF LONG TERM INCENTIVE GRANT TO HEATH SHARP, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	For	For
CMMT	IF YOU INTEND TO VOTE FOR THE REMUNERATION REPORT, THEN YOU SHOULD VOTE-AGAINST THE SPILL RESOLUTION	Non-Voting		
5	SPILL RESOLUTION: THAT, SUBJECT TO AND CONDITIONAL ON MORE THAN 25% OF THE VOTES VALIDLY CAST ON ITEM 3 BEING CAST AGAINST ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2025: AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; ALL NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE YEAR ENDED 30 JUNE 2025 WAS	Management	Against	For

PASSED AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO A VOTE AT THE SPILL MEETING

RELIANCE WORLDWIDE CORPORATION LTD

Security	Q8068F100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Oct-2025
ISIN	AU000000RWC7	Agenda	720420190 - Management
Record Date	20-Oct-2025	Holding Recon Date	20-Oct-2025
City / Country	SYDNEY / Australia	Vote Deadline	16-Oct-2025 02:00 PM ET
SEDOL(s)	BD1DM79 - BDBFQX9 - BYM65H5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3,4,5 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	FINANCIAL REPORT	Non-Voting		
2.1	RE-ELECTION OF CHRISTINE BARTLETT AS A DIRECTOR	Management	For	For
2.2	RE-ELECTION OF STUART CROSBY AS A DIRECTOR	Management	For	For
3	REMUNERATION REPORT	Management	For	For
4	AWARD OF LONG TERM INCENTIVE GRANT TO HEATH SHARP, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	For	For
CMMT	IF YOU INTEND TO VOTE FOR THE REMUNERATION REPORT, THEN YOU SHOULD VOTE-AGAINST THE SPILL RESOLUTION	Non-Voting		
5	SPILL RESOLUTION: THAT, SUBJECT TO AND CONDITIONAL ON MORE THAN 25% OF THE VOTES VALIDLY CAST ON ITEM 3 BEING CAST AGAINST ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2025: AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; ALL NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE YEAR ENDED 30 JUNE 2025 WAS	Management	Against	For

PASSED AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO A VOTE AT THE SPILL MEETING

Vote Summary

NATIONAL STORAGE REIT

Security	Q6605D109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Oct-2025
ISIN	AU000000NSR2	Agenda	720421089 - Management
Record Date	20-Oct-2025	Holding Recon Date	20-Oct-2025
City / Country	BRISBAN / Australia E	Vote Deadline	16-Oct-2025 02:00 PM ET
SEDOL(s)	BGP6479 - BK94336	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2,5,6,7 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
CMMT	BELOW RESOLUTIONS 2,3,4,8 FOR THE COMPANY	Non-Voting		
CMMT	BELOW RESOLUTIONS 1,5,6,7 IS FOR THE COMPANY AND NSPT	Non-Voting		
1	FINANCIAL STATEMENTS AND REPORTS	Non-Voting		
2	REMUNERATION REPORT	Management	Against	Against
3	RE-ELECTION OF DIRECTOR - MR ANTHONY KEANE	Management	For	For
4	RE-ELECTION OF DIRECTOR - MR SCOTT SMITH	Management	For	For
5	APPROVAL TO ISSUE STAPLED SECURITIES TO MR ANDREW CATSOULIS	Management	For	For
6	APPROVAL TO ISSUE FY28 PERFORMANCE RIGHTS TO MR ANDREW CATSOULIS	Management	For	For
7	APPROVAL TO ISSUE GRIP PERFORMANCE RIGHTS TO MR ANDREW CATSOULIS	Management	Against	Against

CMMT	IF A PROPORTIONAL TAKEOVER BID IS MADE FOR THE COMPANY, A SHARE TRANSFER TO-THE OFFEROR CANNOT BE REGISTERED UNTIL THE BID IS APPROVED BY MEMBERS NOT-ASSOCIATED WITH THE BIDDER. THE RESOLUTION MUST BE CONSIDERED AT A MEETING-HELD MORE THAN 14 DAYS BEFORE THE BID CLOSES. EACH MEMBER HAS ONE VOTE FOR-EACH FULLY PAID SHARE HELD. THE VOTE IS DECIDED ON A SIMPLE MAJORITY. THE-BIDDER AND ITS ASSOCIATES ARE NOT ALLOWED TO VOTE	Non-Voting		
8	PROPORTIONATE TAKEOVER DEFENCE	Management	For	For

Vote Summary

NATIONAL STORAGE REIT

Security	Q6605D109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Oct-2025
ISIN	AU000000NSR2	Agenda	720421089 - Management
Record Date	20-Oct-2025	Holding Recon Date	20-Oct-2025
City / Country	BRISBAN / Australia E	Vote Deadline	16-Oct-2025 02:00 PM ET
SEDOL(s)	BGP6479 - BK94336	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2,5,6,7 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
CMMT	BELOW RESOLUTIONS 2,3,4,8 FOR THE COMPANY	Non-Voting		
CMMT	BELOW RESOLUTIONS 1,5,6,7 IS FOR THE COMPANY AND NSPT	Non-Voting		
1	FINANCIAL STATEMENTS AND REPORTS	Non-Voting		
2	REMUNERATION REPORT	Management	Against	Against
3	RE-ELECTION OF DIRECTOR - MR ANTHONY KEANE	Management	For	For
4	RE-ELECTION OF DIRECTOR - MR SCOTT SMITH	Management	For	For
5	APPROVAL TO ISSUE STAPLED SECURITIES TO MR ANDREW CATSOULIS	Management	For	For
6	APPROVAL TO ISSUE FY28 PERFORMANCE RIGHTS TO MR ANDREW CATSOULIS	Management	For	For
7	APPROVAL TO ISSUE GRIP PERFORMANCE RIGHTS TO MR ANDREW CATSOULIS	Management	Against	Against

CMMT	IF A PROPORTIONAL TAKEOVER BID IS MADE FOR THE COMPANY, A SHARE TRANSFER TO-THE OFFEROR CANNOT BE REGISTERED UNTIL THE BID IS APPROVED BY MEMBERS NOT-ASSOCIATED WITH THE BIDDER. THE RESOLUTION MUST BE CONSIDERED AT A MEETING-HELD MORE THAN 14 DAYS BEFORE THE BID CLOSES. EACH MEMBER HAS ONE VOTE FOR-EACH FULLY PAID SHARE HELD. THE VOTE IS DECIDED ON A SIMPLE MAJORITY. THE-BIDDER AND ITS ASSOCIATES ARE NOT ALLOWED TO VOTE	Non-Voting		
8	PROPORTIONATE TAKEOVER DEFENCE	Management	For	For

Vote Summary

FLETCHER BUILDING LTD

Security	Q3915B105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Oct-2025
ISIN	NZFBUE0001S0	Agenda	720421990 - Management
Record Date	20-Oct-2025	Holding Recon Date	20-Oct-2025
City / Country	AUCKLAND / New Zealand	Vote Deadline	16-Oct-2025 02:00 PM ET
SEDOL(s)	6341606 - 6341617 - B01VMR2 - B1HJY15	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 5 AND VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR-EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT)-VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE-THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF-THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED-PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT-TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY-WITH THE VOTING EXCLUSION	Non-Voting		
1	THAT PETER CROWLEY BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
2	THAT JACQUI COOMBES BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
3	THAT JAMES MILLER BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
4	THAT THE DIRECTORS BE AUTHORISED TO FIX THE FEES AND EXPENSES OF THE AUDITOR	Management	For	For
5	THAT THE COMPANYS REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2025, AVAILABLE ON THE COMPANYS WEBSITE, BE ADOPTED	Management	For	For

Vote Summary

CODAN LTD			
Security	Q2595M100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Oct-2025
ISIN	AU000000CDA3	Agenda	720422358 - Management
Record Date	20-Oct-2025	Holding Recon Date	20-Oct-2025
City / Country	SOUTH AUSTRALIA / Australia	Vote Deadline	16-Oct-2025 02:00 PM ET
SEDOL(s)	6712611 - B02ZGS2 - B8CJHK9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1,3,4 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF REMUNERATION REPORT	Management	For	For
2	RE-ELECTION OF DIRECTOR - MS SARAH ADAM-GEDGE	Management	For	For
3	APPROVAL OF THE GRANT OF PERFORMANCE RIGHTS TO MR ALFONZO IANNIELLO - LTI	Management	For	For
4	APPROVAL OF THE GRANT OF PERFORMANCE RIGHTS TO MR ALFONZO IANNIELLO - SUPERIOR PERFORMANCE INCENTIVE (SPI)	Management	For	For

SERVICE STREAM LIMITED			
Security	Q8462H165	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Oct-2025
ISIN	AU000000SSM2	Agenda	720424679 - Management
Record Date	20-Oct-2025	Holding Recon Date	20-Oct-2025
City / Country	MELBOU / Australia RNE	Vote Deadline	16-Oct-2025 02:00 PM ET
SEDOL(s)	B04KLG8 - B04YD53 - B4Z18L2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1,4,5 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF REMUNERATION REPORT	Management	For	For
2	RE-ELECTION OF MARTIN MONRO	Management	For	For
3	ELECTION OF BRENT DENNISON	Management	For	For
4	ACQUISITION OF SECURITIES BY LEIGH MACKENDER UNDER THE COMPANYS FY26 SHORT-TERM INCENTIVE PLAN	Management	For	For
5	ACQUISITION OF SECURITIES BY LEIGH MACKENDER UNDER THE COMPANYS FY26 LONG-TERM INCENTIVE PLAN	Management	For	For

Vote Summary

ADAIRS LTD

Security	Q0146Y151	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Oct-2025
ISIN	AU000000ADH2	Agenda	720425912 - Management
Record Date	20-Oct-2025	Holding Recon Date	20-Oct-2025
City / Country	VICTORIA / Australia	Vote Deadline	16-Oct-2025 02:00 PM ET
SEDOL(s)	BFFFB45 - BYYT7Q5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 4,5 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2	RE-ELECTION OF TRENT PETERSON AS DIRECTOR	Management	For	For
3	ELECTION OF RACHEL KELLY AS A DIRECTOR	Management	For	For
4	ADOPTION OF THE REMUNERATION REPORT	Management	Against	Against
5	APPROVAL OF LONG-TERM INCENTIVE GRANT OF PERFORMANCE RIGHTS TO ELLE ROSEBY	Management	For	For

MAGELLAN FINANCIAL GROUP LTD

Security	Q5713S107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Oct-2025
ISIN	AU000000MFG4	Agenda	720426382 - Management
Record Date	20-Oct-2025	Holding Recon Date	20-Oct-2025
City / Country	SYDNEY / Australia	Vote Deadline	16-Oct-2025 02:00 PM ET
SEDOL(s)	B015YX4 - B01HN88 - B1VK276 - BLNP0M0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2,4 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	FINANCIAL STATEMENTS	Non-Voting		
2	ADOPTION OF THE REMUNERATION REPORT	Management	For	For
3	RE-ELECTION OF MR ANDREW FORMICA	Management	For	For
4	APPROVAL OF GRANT OF PERFORMANCE RIGHTS, RESTRICTED SHARES AND MATCHING AWARDS TO MS SOPHIA RAHMANI UNDER THE MFG EQUITY PLAN	Management	For	For
5	APPOINTMENT OF EXTERNAL AUDITOR	Management	For	For

Vote Summary

SIGMA HEALTHCARE LTD

Security	Q8T84B108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Oct-2025
ISIN	AU000000SIG5	Agenda	720438072 - Management
Record Date	20-Oct-2025	Holding Recon Date	20-Oct-2025
City / Country	MELBOU / Australia RNE	Vote Deadline	16-Oct-2025 02:00 PM ET
SEDOL(s)	BDVJSD5 - BF13K02 - BRXYGZ4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	DELETION OF COMMENT	Non-Voting		
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1,2,5 TO 11,13,14 AND-VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF-THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE-OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE-COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING-SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN-BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST)-ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED-BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT-PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF FIRST REMUNERATION REPORT	Management	For	For
2	ADOPTION OF SECOND REMUNERATION REPORT	Management	For	For
3	RE-ELECTION OF MR NEVILLE MITCHELL	Management	For	For
4	RE-ELECTION OF MS ANNETTE CAREY	Management	For	For
5	GRANT OF RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER OF SIGMA UNDER THE COMPANYS 2025 LONG TERM INCENTIVE PLAN	Management	For	For
6	GRANT OF PERFORMANCE SHARES TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER OF SIGMA UNDER THE COMPANYS SHORT TERM INCENTIVE EQUITY DEFERRAL PLAN	Management	For	For
7	POTENTIAL RETIREMENT BENEFITS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER OF SIGMA	Management	For	For
8	GRANT OF RIGHTS TO THE CHIEF EXECUTIVE OFFICER - RETAIL UNDER THE COMPANYS 2025 LONG TERM INCENTIVE PLAN	Management	For	For
9	POTENTIAL RETIREMENT BENEFITS TO THE CHIEF EXECUTIVE OFFICER - RETAIL	Management	For	For

10	GRANT OF RIGHTS TO THE CHIEF PEOPLE OFFICER OF SIGMA UNDER THE COMPANYS 2025 LONG TERM INCENTIVE PLAN	Management	For	For
11	POTENTIAL RETIREMENT BENEFITS TO THE CHIEF PEOPLE OFFICER OF SIGMA	Management	For	For
12	RATIFICATION OF APPOINTMENT OF AUDITOR	Management	For	For
13	SPILL RESOLUTION: THAT: (A) AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE MEETING; (B) ALL THE DIRECTORS (OTHER THAN THE MANAGING DIRECTOR) WHO WERE DIRECTORS OF THE COMPANY WHEN THE RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2025 CONSIDERED AT THE MEETING WAS PASSED AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING PURSUANT TO PARAGRAPH (B) MUST BE PUT TO THE VOTE AT THE SPILL MEETING	Management	Against	
14	SPILL RESOLUTION: THAT: (A) AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE MEETING; (B) ALL THE DIRECTORS (OTHER THAN THE MANAGING DIRECTOR) WHO WERE DIRECTORS OF THE COMPANY WHEN THE RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2025 CONSIDERED AT THE MEETING WAS PASSED AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING PURSUANT TO PARAGRAPH (B) MUST BE PUT TO THE VOTE AT THE SPILL MEETING	Management	Against	

Vote Summary

PARKER-HANNIFIN CORPORATION

Security	701094104	Meeting Type	Annual
Ticker Symbol	PH	Meeting Date	22-Oct-2025
ISIN	US7010941042	Agenda	936341281 - Management
Record Date	05-Sep-2025	Holding Recon Date	05-Sep-2025
City / Country	/ United States	Vote Deadline	21-Oct-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director for a term expiring at the Annual Meeting of Shareholders in 2026: Denise Russell Fleming	Management	For	For
1b.	Election of Director for a term expiring at the Annual Meeting of Shareholders in 2026: Lance M. Fritz	Management	For	For
1c.	Election of Director for a term expiring at the Annual Meeting of Shareholders in 2026: Linda A. Harty	Management	For	For
1d.	Election of Director for a term expiring at the Annual Meeting of Shareholders in 2026: Kevin A. Lobo	Management	For	For
1e.	Election of Director for a term expiring at the Annual Meeting of Shareholders in 2026: Jennifer A. Parmentier	Management	For	For
1f.	Election of Director for a term expiring at the Annual Meeting of Shareholders in 2026: E. Jean Savage	Management	For	For
1g.	Election of Director for a term expiring at the Annual Meeting of Shareholders in 2026: Laura K. Thompson	Management	For	For
1h.	Election of Director for a term expiring at the Annual Meeting of Shareholders in 2026: James R. Verrier	Management	For	For
1i.	Election of Director for a term expiring at the Annual Meeting of Shareholders in 2026: James L. Wainscott	Management	For	For
1j.	Election of Director for a term expiring at the Annual Meeting of Shareholders in 2026: Beth A. Wozniak	Management	For	For
2.	Approval of, on a non-binding, advisory basis, the compensation of our Named Executive Officers.	Management	For	For
3.	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending June 30, 2026.	Management	For	For

Vote Summary

BRAMBLES LTD

Security	Q6634U106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Oct-2025
ISIN	AU000000BXB1	Agenda	720371056 - Management
Record Date	21-Oct-2025	Holding Recon Date	21-Oct-2025
City / Country	SYDNEY / Australia	Vote Deadline	17-Oct-2025 02:00 PM ET
SEDOL(s)	B1FJ0C0 - B1J1DH8 - B1MT261 - BHZLBP8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2,8,9,10 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	FINANCIAL STATEMENTS	Non-Voting		
2	ADOPTION OF REMUNERATION REPORT	Management	For	For
3	ELECTION OF DIRECTOR - MR VIKAS BANSAL	Management	For	For
4	ELECTION OF DIRECTOR - MS MAXINE NICOLE BRENNER	Management	For	For
5	ELECTION OF DIRECTOR - MR ANTHONY JOHN PALMER	Management	For	For
6	RE-ELECTION OF DIRECTOR - MS KENDRA FOWLER BANKS	Management	For	For
7	RE-ELECTION OF DIRECTOR - MR JAMES RICHARD MILLER	Management	For	For
8	AMENDMENT TO AND ISSUE OF SHARES UNDER THE BRAMBLES LIMITED MYSHARE PLAN	Management	For	For
9	PARTICIPATION OF EXECUTIVE DIRECTOR IN THE PERFORMANCE SHARE PLAN	Management	For	For
10	PARTICIPATION OF EXECUTIVE DIRECTOR IN THE MYSHARE PLAN OR THE AMENDED MYSHARE PLAN	Management	For	For

BHP GROUP LTD

Security	Q1498M100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Oct-2025
ISIN	AU000000BHP4	Agenda	720405338 - Management
Record Date	21-Oct-2025	Holding Recon Date	21-Oct-2025
City / Country	MELBOU / Australia RNE	Vote Deadline	17-Oct-2025 02:00 PM ET
SEDOL(s)	0144403 - 5709506 - 6144690 - B02KCV2 - BJ05290 - BLBNKM6 - BMG77Z2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 10,11 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	FINANCIAL STATEMENTS AND REPORTS	Non-Voting		
2	TO RE-ELECT XIAOQUN CLEVER-STEG AS A DIRECTOR OF BHP GROUP LIMITED	Management	For	For
3	TO RE-ELECT GARY GOLDBERG AS A DIRECTOR OF BHP GROUP LIMITED	Management	For	For
4	TO RE-ELECT MICHELLE HINCHLIFFE AS A DIRECTOR OF BHP GROUP LIMITED	Management	For	For
5	TO RE-ELECT DON LINDSAY AS A DIRECTOR OF BHP GROUP LIMITED	Management	For	For
6	TO RE-ELECT ROSS MCEWAN AS A DIRECTOR OF BHP GROUP LIMITED	Management	For	For
7	TO RE-ELECT CHRISTINE O REILLY AS A DIRECTOR OF BHP GROUP LIMITED	Management	For	For
8	TO RE-ELECT CATHERINE TANNA AS A DIRECTOR OF BHP GROUP LIMITED	Management	For	For
9	TO RE-ELECT DION WEISLER AS A DIRECTOR OF BHP GROUP LIMITED	Management	For	For
10	ADOPTION OF THE REMUNERATION REPORT	Management	For	For

11	APPROVAL OF EQUITY GRANTS TO THE CHIEF EXECUTIVE OFFICER	Management	For	For

BHP GROUP LTD

Security	Q1498M100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Oct-2025
ISIN	AU000000BHP4	Agenda	720405338 - Management
Record Date	21-Oct-2025	Holding Recon Date	21-Oct-2025
City / Country	MELBOU / Australia RNE	Vote Deadline	17-Oct-2025 02:00 PM ET
SEDOL(s)	0144403 - 5709506 - 6144690 - B02KCV2 - BJ05290 - BLBNKM6 - BMG77Z2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 10,11 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	FINANCIAL STATEMENTS AND REPORTS	Non-Voting		
2	TO RE-ELECT XIAOQUN CLEVER-STEG AS A DIRECTOR OF BHP GROUP LIMITED	Management	For	For
3	TO RE-ELECT GARY GOLDBERG AS A DIRECTOR OF BHP GROUP LIMITED	Management	For	For
4	TO RE-ELECT MICHELLE HINCHLIFFE AS A DIRECTOR OF BHP GROUP LIMITED	Management	For	For
5	TO RE-ELECT DON LINDSAY AS A DIRECTOR OF BHP GROUP LIMITED	Management	For	For
6	TO RE-ELECT ROSS MCEWAN AS A DIRECTOR OF BHP GROUP LIMITED	Management	For	For
7	TO RE-ELECT CHRISTINE O REILLY AS A DIRECTOR OF BHP GROUP LIMITED	Management	For	For
8	TO RE-ELECT CATHERINE TANNA AS A DIRECTOR OF BHP GROUP LIMITED	Management	For	For
9	TO RE-ELECT DION WEISLER AS A DIRECTOR OF BHP GROUP LIMITED	Management	For	For
10	ADOPTION OF THE REMUNERATION REPORT	Management	For	For

11	APPROVAL OF EQUITY GRANTS TO THE CHIEF EXECUTIVE OFFICER	Management	For	For

Vote Summary

SOUTH32 LTD

Security	Q86668102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Oct-2025
ISIN	AU000000S320	Agenda	720405617 - Management
Record Date	21-Oct-2025	Holding Recon Date	21-Oct-2025
City / Country	PERTH / Australia	Vote Deadline	17-Oct-2025 02:00 PM ET
SEDOL(s)	BLNP1Z0 - BWSW5C8 - BWSW5D9 - BWSW5H3 - BX8ZSZ8 - BY81DP8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3,4,5 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	FINANCIAL REPORT, DIRECTORS REPORT AND AUDITORS REPORT	Non-Voting		
2a	ELECTION OF MR STEPHEN PEARCE AS A DIRECTOR OF THE COMPANY	Management	For	For
2b	ELECTION OF MS MANDLESILO (MANDLA) MSIMANG AS A DIRECTOR OF THE COMPANY	Management	For	For
3	ADOPTION OF THE REMUNERATION REPORT	Management	For	For
4	GRANT OF AWARDS TO EXECUTIVE DIRECTOR	Management	For	For
5	GRANT OF COMMENCEMENT AWARDS TO INCOMING DEPUTY CEO - MATTHEW DALEY	Management	For	For
6	CLIMATE CHANGE ACTION PLAN 2025	Management	For	For

COCHLEAR LTD

Security	Q25953102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Oct-2025
ISIN	AU000000COH5	Agenda	720421964 - Management
Record Date	21-Oct-2025	Holding Recon Date	21-Oct-2025
City / Country	MACQUA / Australia RIE UNIVER SITY	Vote Deadline	17-Oct-2025 02:00 PM ET
SEDOL(s)	4020554 - 6211798 - B02NSS0 - BHZLCP5 - BMF9SK1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2.1,4.1 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1.1	RECEIVE THE FINANCIAL AND OTHER REPORTS	Management	For	For
2.1	ADOPTION OF REMUNERATION REPORT	Management	For	For
3.1	RE-ELECTION OF DIRECTOR - MS KAREN PENROSE	Management	For	For
3.2	RE-ELECTION OF DIRECTOR - MR MICHAEL DEL PRADO	Management	For	For
3.3	ELECTION OF DIRECTOR - MR RICHARD FREUDENSTEIN	Management	For	For
4.1	APPROVAL FOR THE GRANT OF LONG-TERM INCENTIVES TO THE CEO & PRESIDENT	Management	For	For

Vote Summary

COCHLEAR LTD			
Security	Q25953102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Oct-2025
ISIN	AU000000COH5	Agenda	720421964 - Management
Record Date	21-Oct-2025	Holding Recon Date	21-Oct-2025
City / Country	MACQUA / Australia RIE UNIVER SITY	Vote Deadline	17-Oct-2025 02:00 PM ET
SEDOL(s)	4020554 - 6211798 - B02NSS0 - BHZLCP5 - BMF9SK1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2.1,4.1 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1.1	RECEIVE THE FINANCIAL AND OTHER REPORTS	Management	For	For
2.1	ADOPTION OF REMUNERATION REPORT	Management	For	For
3.1	RE-ELECTION OF DIRECTOR - MS KAREN PENROSE	Management	For	For
3.2	RE-ELECTION OF DIRECTOR - MR MICHAEL DEL PRADO	Management	For	For
3.3	ELECTION OF DIRECTOR - MR RICHARD FREUDENSTEIN	Management	For	For
4.1	APPROVAL FOR THE GRANT OF LONG-TERM INCENTIVES TO THE CEO & PRESIDENT	Management	For	For

Vote Summary

DETERRA ROYALTIES LTD

Security	Q32915102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Oct-2025
ISIN	AU0000107484	Agenda	720422346 - Management
Record Date	21-Oct-2025	Holding Recon Date	21-Oct-2025
City / Country	PERTH / Australia	Vote Deadline	17-Oct-2025 02:00 PM ET
SEDOL(s)	BJP5T05 - BLD8ZW4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1,5 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF REMUNERATION REPORT	Management	For	For
2	RE-ELECTION OF DIRECTOR - GRAEME DEVLIN	Management	For	For
3	ELECTION OF DIRECTOR - LEANNE HEYWOOD	Management	For	For
4	ELECTION OF DIRECTOR - ALEXANDER MORRISON	Management	For	For
5	GRANT OF LTI RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	For	For
CMMT	IF A PROPORTIONAL TAKEOVER BID IS MADE FOR THE COMPANY, A SHARE TRANSFER TO-THE OFFEROR CANNOT BE REGISTERED UNTIL THE BID IS APPROVED BY MEMBERS NOT-ASSOCIATED WITH THE BIDDER. THE RESOLUTION MUST BE CONSIDERED AT A MEETING-HELD MORE THAN 14 DAYS BEFORE THE BID CLOSES. EACH MEMBER HAS ONE VOTE FOR-EACH FULLY PAID SHARE HELD. THE VOTE IS DECIDED ON A SIMPLE MAJORITY. THE-BIDDER AND ITS ASSOCIATES ARE NOT ALLOWED TO VOTE	Non-Voting		
6	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	For	For

Vote Summary

DETERRA ROYALTIES LTD

Security	Q32915102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Oct-2025
ISIN	AU0000107484	Agenda	720422346 - Management
Record Date	21-Oct-2025	Holding Recon Date	21-Oct-2025
City / Country	PERTH / Australia	Vote Deadline	17-Oct-2025 02:00 PM ET
SEDOL(s)	BJP5T05 - BLD8ZW4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1,5 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF REMUNERATION REPORT	Management	For	For
2	RE-ELECTION OF DIRECTOR - GRAEME DEVLIN	Management	For	For
3	ELECTION OF DIRECTOR - LEANNE HEYWOOD	Management	For	For
4	ELECTION OF DIRECTOR - ALEXANDER MORRISON	Management	For	For
5	GRANT OF LTI RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	For	For
CMMT	IF A PROPORTIONAL TAKEOVER BID IS MADE FOR THE COMPANY, A SHARE TRANSFER TO-THE OFFEROR CANNOT BE REGISTERED UNTIL THE BID IS APPROVED BY MEMBERS NOT-ASSOCIATED WITH THE BIDDER. THE RESOLUTION MUST BE CONSIDERED AT A MEETING-HELD MORE THAN 14 DAYS BEFORE THE BID CLOSES. EACH MEMBER HAS ONE VOTE FOR-EACH FULLY PAID SHARE HELD. THE VOTE IS DECIDED ON A SIMPLE MAJORITY. THE-BIDDER AND ITS ASSOCIATES ARE NOT ALLOWED TO VOTE	Non-Voting		
6	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	For	For

Vote Summary

DETERRA ROYALTIES LTD

Security	Q32915102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Oct-2025
ISIN	AU0000107484	Agenda	720422346 - Management
Record Date	21-Oct-2025	Holding Recon Date	21-Oct-2025
City / Country	PERTH / Australia	Vote Deadline	17-Oct-2025 02:00 PM ET
SEDOL(s)	BJP5T05 - BLD8ZW4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1,5 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF REMUNERATION REPORT	Management	For	For
2	RE-ELECTION OF DIRECTOR - GRAEME DEVLIN	Management	For	For
3	ELECTION OF DIRECTOR - LEANNE HEYWOOD	Management	For	For
4	ELECTION OF DIRECTOR - ALEXANDER MORRISON	Management	For	For
5	GRANT OF LTI RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	For	For
CMMT	IF A PROPORTIONAL TAKEOVER BID IS MADE FOR THE COMPANY, A SHARE TRANSFER TO-THE OFFEROR CANNOT BE REGISTERED UNTIL THE BID IS APPROVED BY MEMBERS NOT-ASSOCIATED WITH THE BIDDER. THE RESOLUTION MUST BE CONSIDERED AT A MEETING-HELD MORE THAN 14 DAYS BEFORE THE BID CLOSES. EACH MEMBER HAS ONE VOTE FOR-EACH FULLY PAID SHARE HELD. THE VOTE IS DECIDED ON A SIMPLE MAJORITY. THE-BIDDER AND ITS ASSOCIATES ARE NOT ALLOWED TO VOTE	Non-Voting		
6	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	For	For

ASX LIMITED

Security	Q0604U105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Oct-2025
ISIN	AU000000ASX7	Agenda	720424592 - Management
Record Date	21-Oct-2025	Holding Recon Date	21-Oct-2025
City / Country	TBD / Australia	Vote Deadline	17-Oct-2025 02:00 PM ET
SEDOL(s)	5560930 - 6129222 - B1SNWQ7 - BHZL921	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3,4,6 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ASX FINANCIAL REPORT	Non-Voting		
2	SECURITIES EXCHANGES GUARANTEE CORPORATION LIMITED - FINANCIAL REPORT FOR-NATIONAL GUARANTEE FUND	Non-Voting		
3	ADOPTION OF REMUNERATION REPORT	Management	For	For
4	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CEO	Management	For	For
5a	RE-ELECT DAVID CURRAN AS A DIRECTOR	Management	For	For
5b	RE-ELECT HEATHER SMITH AS A DIRECTOR	Management	For	For
5c	ELECT ANNE LOVERIDGE AS A DIRECTOR	Management	For	For
CMMT	IF YOU INTEND TO VOTE FOR THE REMUNERATION REPORT, THEN YOU SHOULD VOTE-AGAINST THE SPILL RESOLUTION	Non-Voting		
6	SPILL RESOLUTION: THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON ITEM 3 (ADOPTION OF REMUNERATION REPORT) BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2025: A. A GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE	Management	Against	For

HELD WITHIN 90 DAYS AFTER THE PASSING OF THIS RESOLUTION; B. ALL OF THE NON-EXECUTIVE DIRECTORS WHO WERE IN OFFICE WHEN THE DIRECTORS REPORT FOR THE YEAR ENDED 30 JUNE 2025 WAS APPROVED AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND C. RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING

AUSTRALIAN CLINICAL LABS LTD

Security	Q0R979107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Oct-2025
ISIN	AU0000148496	Agenda	720424643 - Management
Record Date	21-Oct-2025	Holding Recon Date	21-Oct-2025
City / Country	VIRTUAL / Australia	Vote Deadline	17-Oct-2025 02:00 PM ET
SEDOL(s)	BMWLLJ0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 6,7 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	RE-ELECTION OF MS SARAH BUTLER AS A DIRECTOR	Management	For	For
2	RE-ELECTION OF MR GRANT JEFFERY AS A DIRECTOR	Management	For	For
3	RE-ELECTION OF MR STEPHEN ROCHE AS A DIRECTOR	Management	For	For
4	RE-ELECTION OF MR MARK HABERLIN AS A DIRECTOR	Management	For	For
5	RE-ELECTION OF DR LEANNE ROWE AS A DIRECTOR	Management	For	For
6	ADOPTION OF THE REMUNERATION REPORT	Management	Against	Against
CMMT	IF YOU INTEND TO VOTE FOR THE REMUNERATION REPORT, THEN YOU SHOULD VOTE-AGAINST THE SPILL RESOLUTION	Non-Voting		
7	SPILL RESOLUTION: THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON RESOLUTION 6 BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2025: 1. AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS	Management	Against	For

RESOLUTION; 2. ALL NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2025 WAS TABLED FOR VOTING AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, WILL CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND 3. RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE OF SHAREHOLDERS AT THE SPILL MEETING

AUSTRALIAN CLINICAL LABS LTD

Security	Q0R979107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Oct-2025
ISIN	AU0000148496	Agenda	720424643 - Management
Record Date	21-Oct-2025	Holding Recon Date	21-Oct-2025
City / Country	VIRTUAL / Australia	Vote Deadline	17-Oct-2025 02:00 PM ET
SEDOL(s)	BMWLLJ0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 6,7 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	RE-ELECTION OF MS SARAH BUTLER AS A DIRECTOR	Management	For	For
2	RE-ELECTION OF MR GRANT JEFFERY AS A DIRECTOR	Management	For	For
3	RE-ELECTION OF MR STEPHEN ROCHE AS A DIRECTOR	Management	For	For
4	RE-ELECTION OF MR MARK HABERLIN AS A DIRECTOR	Management	For	For
5	RE-ELECTION OF DR LEANNE ROWE AS A DIRECTOR	Management	For	For
6	ADOPTION OF THE REMUNERATION REPORT	Management	Against	Against
CMMT	IF YOU INTEND TO VOTE FOR THE REMUNERATION REPORT, THEN YOU SHOULD VOTE-AGAINST THE SPILL RESOLUTION	Non-Voting		
7	SPILL RESOLUTION: THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON RESOLUTION 6 BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2025: 1. AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS	Management	Against	For

RESOLUTION; 2. ALL NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2025 WAS TABLED FOR VOTING AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, WILL CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND 3. RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE OF SHAREHOLDERS AT THE SPILL MEETING

PERPETUAL LTD			
Security	Q9239H108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Oct-2025
ISIN	AU000000PPT9	Agenda	720424655 - Management
Record Date	21-Oct-2025	Holding Recon Date	21-Oct-2025
City / Country	SYDNEY / Australia	Vote Deadline	17-Oct-2025 02:00 PM ET
SEDOL(s)	6682394 - B1HHSF1 - BN77W31	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2A TO 4 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	RE-APPOINTMENT OF MR GREGORY COOPER	Management	For	For
2a	GRANT OF SHARE RIGHTS TO THE CEO AND MANAGING DIRECTOR UNDER THE KMP VARIABLE INCENTIVE PLAN	Management	For	For
2b	GRANT OF PERFORMANCE RIGHTS TO THE CEO AND MANAGING DIRECTOR UNDER THE KMP VARIABLE INCENTIVE PLAN	Management	For	For
3	ADOPTION OF THE REMUNERATION REPORT	Management	For	For
CMMT	IF YOU INTEND TO VOTE FOR THE REMUNERATION REPORT, THEN YOU SHOULD VOTE-AGAINST THE SPILL RESOLUTION	Non-Voting		
4	SPILL RESOLUTION: THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON RESOLUTION 3 BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2025, APPROVAL IS GIVEN FOR: A) THE COMPANY TO HOLD ANOTHER MEETING OF SHAREHOLDERS WITHIN 90 DAYS OF THE DATE OF THIS MEETING (SPILL MEETING); AND B) ALL NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2025 WAS APPROVED AND WHO REMAIN IN OFFICE	Management	Against	For

AT THE TIME OF THE SPILL MEETING TO CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED PURSUANT TO B) TO BE PUT TO VOTE AT THE SPILL MEETING

Vote Summary

AEON REIT INVESTMENT CORPORATION

Security	J10006104	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	23-Oct-2025
ISIN	JP3047650001	Agenda	720425138 - Management
Record Date	31-Jul-2025	Holding Recon Date	31-Jul-2025
City / Country	TOKYO / Japan	Vote Deadline	15-Oct-2025 02:00 PM ET
SEDOL(s)	BFSSCF9 - BN6QSJ7 - BQGD1Q7	Quick Code	32920

Item	Proposal	Proposed by	Vote	For/Against Management
1	Amend Articles to: Expand Investment Lines, Approve Minor Revisions	Management	For	For
2	Amend Articles to: Approve Payment to Asset Management Firm for their Merger Operations According to the Mandate Agreement, Update the Structure of Fee to be received by Asset Management Firm	Management	For	For
3	Appoint an Executive Director Seki, Nobuaki	Management	For	For
4.1	Appoint a Substitute Executive Director Togawa, Akifumi	Management	For	For
4.2	Appoint a Substitute Executive Director Toyoshima, Itaru	Management	For	For
5.1	Appoint a Supervisory Director Seki, Yoko	Management	For	For
5.2	Appoint a Supervisory Director Terahara, Makiko	Management	For	For

Vote Summary

AUCKLAND INTERNATIONAL AIRPORT LTD

Security	Q06213146	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Oct-2025
ISIN	NZAIAE0002S6	Agenda	720427170 - Management
Record Date	21-Oct-2025	Holding Recon Date	21-Oct-2025
City / Country	AUCKLAND / New Zealand	Vote Deadline	17-Oct-2025 02:00 PM ET
SEDOL(s)	BKX3XG2 - BKXGS00 - BLP5X29 - BLRZSS8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 3 AND VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED. HENCE, IF YOU HAVE OBTAINED BENEFIT OR DO EXPECT TO-OBTAIN FUTURE BENEFIT YOU SHOULD NOT VOTE (OR VOTE 'ABSTAIN') FOR THE-RELEVANT PROPOSAL ITEMS.	Non-Voting		
1	RE-ELECTION OF MARK CAIRNS	Management	For	For
2	RE-ELECTION OF LIZ SAVAGE	Management	For	For
3	DIRECTOR REMUNERATION	Management	For	For
4	THAT THE DIRECTORS BE AUTHORISED TO FIX THE FEES AND EXPENSES OF THE AUDITOR	Management	For	For

Vote Summary

SUPER RETAIL GROUP LTD

Security	Q88009107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Oct-2025
ISIN	AU000000SUL0	Agenda	720427182 - Management
Record Date	21-Oct-2025	Holding Recon Date	21-Oct-2025
City / Country	VIRTUAL / Australia	Vote Deadline	17-Oct-2025 02:00 PM ET
SEDOL(s)	B01C7R0 - B01SPT6 - BJVBG17	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 2 AND VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR-EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT)-VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE-THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF-THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED-PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT-TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY-WITH THE VOTING EXCLUSION	Non-Voting		
1	FINANCIAL STATEMENTS AND REPORTS	Non-Voting		
2	ADOPTION OF THE REMUNERATION REPORT	Management	For	For
3.1	ELECTION OF MS KATE BURLEIGH AS A DIRECTOR	Management	For	For
3.2	RE-ELECTION OF MS JUDITH SWALES AS A DIRECTOR	Management	For	For

Vote Summary

SUPER RETAIL GROUP LTD

Security	Q88009107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Oct-2025
ISIN	AU000000SUL0	Agenda	720427182 - Management
Record Date	21-Oct-2025	Holding Recon Date	21-Oct-2025
City / Country	VIRTUAL / Australia	Vote Deadline	17-Oct-2025 02:00 PM ET
SEDOL(s)	B01C7R0 - B01SPT6 - BJVBG17	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 2 AND VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR-EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT)-VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE-THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF-THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED-PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT-TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY-WITH THE VOTING EXCLUSION	Non-Voting		
1	FINANCIAL STATEMENTS AND REPORTS	Non-Voting		
2	ADOPTION OF THE REMUNERATION REPORT	Management	For	For
3.1	ELECTION OF MS KATE BURLEIGH AS A DIRECTOR	Management	For	For
3.2	RE-ELECTION OF MS JUDITH SWALES AS A DIRECTOR	Management	For	For

Vote Summary

BAPCOR LTD

Security	Q1921R106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Oct-2025
ISIN	AU000000BAP9	Agenda	720429085 - Management
Record Date	21-Oct-2025	Holding Recon Date	21-Oct-2025
City / Country	MELBOU / Australia RNE AIRPOR T	Vote Deadline	17-Oct-2025 02:00 PM ET
SEDOL(s)	BLD2CY7 - BLY1PY4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2,3 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1A	RE-ELECTION OF MS JACQUELINE KORHONEN AS DIRECTOR	Management	For	For
1B	RE-ELECTION OF MS ANNETTE CAREY AS DIRECTOR	Management	For	For
1C	RE-ELECTION OF MS PATRIA MANN AS DIRECTOR	Management	For	For
1D	RE-ELECTION OF MR LACHLAN EDWARDS AS DIRECTOR	Management	For	For
1E	RE-ELECTION OF MR MARK POWELL AS DIRECTOR	Management	For	For
2	ADOPTION OF REMUNERATION REPORT	Management	For	For
3	APPROVAL FOR THE GRANT OF FY26 PERFORMANCE RIGHTS TO THE EXECUTIVE CHAIR AND CEO UNDER THE LTIP	Management	For	For

CMMT	IF A PROPORTIONAL TAKEOVER BID IS MADE FOR THE COMPANY, A SHARE TRANSFER TO-THE OFFEROR CANNOT BE REGISTERED UNTIL THE BID IS APPROVED BY MEMBERS NOT-ASSOCIATED WITH THE BIDDER. THE RESOLUTION MUST BE CONSIDERED AT A MEETING-HELD MORE THAN 14 DAYS BEFORE THE BID CLOSES. EACH MEMBER HAS ONE VOTE FOR-EACH FULLY PAID SHARE HELD. THE VOTE IS DECIDED ON A SIMPLE MAJORITY. THE-BIDDER AND ITS ASSOCIATES ARE NOT ALLOWED TO VOTE	Non-Voting		
4	RENEWAL OF PROPORTIONAL TAKEOVER BID PROVISIONS IN CONSTITUTION	Management	For	For

Vote Summary

BAPCOR LTD			
Security	Q1921R106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Oct-2025
ISIN	AU000000BAP9	Agenda	720429085 - Management
Record Date	21-Oct-2025	Holding Recon Date	21-Oct-2025
City / Country	MELBOU / Australia RNE AIRPOR T	Vote Deadline	17-Oct-2025 02:00 PM ET
SEDOL(s)	BLD2CY7 - BLY1PY4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2,3 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1A	RE-ELECTION OF MS JACQUELINE KORHONEN AS DIRECTOR	Management		
1B	RE-ELECTION OF MS ANNETTE CAREY AS DIRECTOR	Management		
1C	RE-ELECTION OF MS PATRIA MANN AS DIRECTOR	Management		
1D	RE-ELECTION OF MR LACHLAN EDWARDS AS DIRECTOR	Management		
1E	RE-ELECTION OF MR MARK POWELL AS DIRECTOR	Management		
2	ADOPTION OF REMUNERATION REPORT	Management		
3	APPROVAL FOR THE GRANT OF FY26 PERFORMANCE RIGHTS TO THE EXECUTIVE CHAIR AND CEO UNDER THE LTIP	Management		

CMMT	IF A PROPORTIONAL TAKEOVER BID IS MADE FOR THE COMPANY, A SHARE TRANSFER TO-THE OFFEROR CANNOT BE REGISTERED UNTIL THE BID IS APPROVED BY MEMBERS NOT-ASSOCIATED WITH THE BIDDER. THE RESOLUTION MUST BE CONSIDERED AT A MEETING-HELD MORE THAN 14 DAYS BEFORE THE BID CLOSES. EACH MEMBER HAS ONE VOTE FOR-EACH FULLY PAID SHARE HELD. THE VOTE IS DECIDED ON A SIMPLE MAJORITY. THE-BIDDER AND ITS ASSOCIATES ARE NOT ALLOWED TO VOTE	Non-Voting
4	RENEWAL OF PROPORTIONAL TAKEOVER BID PROVISIONS IN CONSTITUTION	Management

Vote Summary

JOHN WOOD GROUP PLC			
Security	G9745T118	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	23-Oct-2025
ISIN	GB00B5N0P849	Agenda	720460423 - Management
Record Date		Holding Recon Date	21-Oct-2025
City / Country	ABERDEEN / United Kingdom	Vote Deadline	17-Oct-2025 02:00 PM ET
SEDOL(s)	B3PT1P4 - B5N0P84 - B5NCV59 - BKSG344	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO SANCTION THE DISAPPLICATION OF THE BORROWING LIMIT SET OUT IN ARTICLE 98B OF THE COMPANYS ARTICLES OF ASSOCIATION	Management	For	For

Vote Summary

AMOTIV LIMITED			
Security	Q43709171	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Oct-2025
ISIN	AU0000340770	Agenda	720404083 - Management
Record Date	22-Oct-2025	Holding Recon Date	22-Oct-2025
City / Country	MELBOU / Australia RNE	Vote Deadline	20-Oct-2025 02:00 PM ET
SEDOL(s)	BQH8HH4 - BR2NMR6 - BR2NMS7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3,4 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	FINANCIAL STATEMENTS AND REPORTS	Non-Voting		
2A	ELECTION OF RAELENE MURPHY	Management	For	For
2B	ELECTION OF JAMES FAZZINO	Management	For	For
3	REMUNERATION REPORT	Management	For	For
4	APPROVAL OF LTIP GRANT TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	For	For

Vote Summary

SUPPLY NETWORK LTD

Security	Q8805T108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Oct-2025
ISIN	AU000000SNL5	Agenda	720425621 - Management
Record Date	22-Oct-2025	Holding Recon Date	22-Oct-2025
City / Country	SYDNEY / Australia	Vote Deadline	20-Oct-2025 02:00 PM ET
SEDOL(s)	6580993	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 1 AND VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR-EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT)-VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE-THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF-THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED-PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT-TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY-WITH THE VOTING EXCLUSION	Non-Voting		
1	REMUNERATION REPORT	Management		
2	RE-ELECTION OF MR PETER W MCKENZIE AS A DIRECTOR	Management		
3	ELECTION OF MS KAREN L PHIN AS A DIRECTOR	Management		
4	APPOINTMENT OF AUDITOR: BDO AUDIT PTY LTD (BDO)	Management		

ADVANCE RESIDENCE INVESTMENT CORPORATION

Security	J00184101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	27-Oct-2025
ISIN	JP3047160001	Agenda	720446118 - Management
Record Date	31-Jul-2025	Holding Recon Date	31-Jul-2025
City / Country	TOKYO / Japan	Vote Deadline	17-Oct-2025 02:00 PM ET
SEDOL(s)	B4X55P9 - B62WZW2 - BP49007	Quick Code	32690

Item	Proposal	Proposed by	Vote	For/Against Management
1	Amend Articles to: Allow Use of Electronic Systems for Public Notifications, Expand Investment Lines, Approve Minor Revisions	Management	For	For
2	Amend Articles to: Update the Structure of Fee to be received by Asset Management Firm	Management	For	For
3	Appoint an Executive Director Higuchi, Wataru	Management	For	For
4	Appoint a Substitute Executive Director Kudo, Isao	Management	For	For
5.1	Appoint a Supervisory Director Kobayashi, Satoru	Management	For	For
5.2	Appoint a Supervisory Director Kanayama, Aiko	Management	For	For
5.3	Appoint a Supervisory Director Komine, Hikari	Management	For	For
6	Appoint a Substitute Supervisory Director Tokushige, Takashi	Management	For	For

Vote Summary

CSL LTD			
Security	Q3018U109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Oct-2025
ISIN	AU000000CSL8	Agenda	720421077 - Management
Record Date	24-Oct-2025	Holding Recon Date	24-Oct-2025
City / Country	MELBOU / Australia RNE	Vote Deadline	23-Oct-2025 02:00 PM ET
SEDOL(s)	5709614 - 6185495 - B02NTX2 - BHZLD41 - BJN5HT2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3,4,5 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	FINANCIAL STATEMENTS AND REPORTS	Non-Voting		
2a	ELECTION OF DIRECTOR - DR BRIAN DANIELS	Management	For	For
2b	ELECTION OF DIRECTOR - MR CAMERON PRICE	Management	For	For
3	ADOPTION OF THE REMUNERATION REPORT	Management	Against	Against
4	APPROVAL OF A GRANT OF PERFORMANCE SHARE UNITS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, DR PAUL MCKENZIE	Management	For	For
CMMT	IF YOU INTEND TO VOTE FOR THE REMUNERATION REPORT, THEN YOU SHOULD VOTE-AGAINST THE SPILL RESOLUTION	Non-Voting		
5	SPILL RESOLUTION: THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OR MORE OF THE VOTES VALIDLY CAST ON THE RESOLUTION IN ITEM 3 (ADOPTING THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2025) BEING CAST AGAINST THAT RESOLUTION: A) AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (THE SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; B) ALL OF THE DIRECTORS WHO WERE DIRECTORS	Management	Against	For

OF THE COMPANY WHEN THE RESOLUTION TO MAKE THE DIRECTORS REPORT FOR THE YEAR ENDED 30 JUNE 2025 WAS PASSED AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE OF SHAREHOLDERS AT THE SPILL MEETING

Vote Summary

CSL LTD			
Security	Q3018U109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Oct-2025
ISIN	AU000000CSL8	Agenda	720421077 - Management
Record Date	24-Oct-2025	Holding Recon Date	24-Oct-2025
City / Country	MELBOU / Australia RNE	Vote Deadline	23-Oct-2025 02:00 PM ET
SEDOL(s)	5709614 - 6185495 - B02NTX2 - BHZLD41 - BJN5HT2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3,4,5 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	FINANCIAL STATEMENTS AND REPORTS	Non-Voting		
2a	ELECTION OF DIRECTOR - DR BRIAN DANIELS	Management	For	For
2b	ELECTION OF DIRECTOR - MR CAMERON PRICE	Management	For	For
3	ADOPTION OF THE REMUNERATION REPORT	Management	Against	Against
4	APPROVAL OF A GRANT OF PERFORMANCE SHARE UNITS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, DR PAUL MCKENZIE	Management	For	For
CMMT	IF YOU INTEND TO VOTE FOR THE REMUNERATION REPORT, THEN YOU SHOULD VOTE-AGAINST THE SPILL RESOLUTION	Non-Voting		
5	SPILL RESOLUTION: THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OR MORE OF THE VOTES VALIDLY CAST ON THE RESOLUTION IN ITEM 3 (ADOPTING THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2025) BEING CAST AGAINST THAT RESOLUTION: A) AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (THE SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; B) ALL OF THE DIRECTORS WHO WERE DIRECTORS	Management	Against	For

OF THE COMPANY WHEN THE RESOLUTION TO MAKE THE DIRECTORS REPORT FOR THE YEAR ENDED 30 JUNE 2025 WAS PASSED AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE OF SHAREHOLDERS AT THE SPILL MEETING

Vote Summary

CINTAS CORPORATION

Security	172908105	Meeting Type	Annual
Ticker Symbol	CTAS	Meeting Date	28-Oct-2025
ISIN	US1729081059	Agenda	936336519 - Management
Record Date	02-Sep-2025	Holding Recon Date	02-Sep-2025
City / Country	/ United States	Vote Deadline	27-Oct-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Melanie W. Barstad	Management	For	For
1b.	Election of Director: Beverly K. Carmichael	Management	For	For
1c.	Election of Director: Karen L. Carnahan	Management	For	For
1d.	Election of Director: Robert E. Coletti	Management	For	For
1e.	Election of Director: Scott D. Farmer	Management	For	For
1f.	Election of Director: Martin Mucci	Management	For	For
1g.	Election of Director: Joseph Scaminace	Management	Against	Against
1h.	Election of Director: Todd M. Schneider	Management	For	For
1i.	Election of Director: Ronald W. Tysoe	Management	For	For
2.	To approve, on an advisory basis, named executive officer compensation.	Management	For	For
3.	To ratify Ernst & Young LLP as our independent registered public accounting firm for fiscal year 2026.	Management	For	For
4.	A shareholder proposal regarding support for shareholder ability to call for a special shareholder meeting.	Shareholder	For	Against

ELBIT SYSTEMS LTD			
Security	M3760D101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Oct-2025
ISIN	IL0010811243	Agenda	720420049 - Management
Record Date	25-Sep-2025	Holding Recon Date	25-Sep-2025
City / Country	HAIFA / Israel	Vote Deadline	23-Oct-2025 02:00 PM ET
SEDOL(s)	2311614 - 5771204 - 6308913	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	AS A CONDITION OF VOTING, ISRAELI MARKET REGULATIONS REQUIRE YOU DISCLOSE IF-YOU A) HAVE A PERSONAL INTEREST IN THIS COMPANY B) ARE A CONTROLLING-SHAREHOLDER IN THIS COMPANY; C) ARE A SENIOR OFFICER OF THIS COMPANY OR D)-THAT YOU ARE AN INSTITUTIONAL CLIENT, JOINT INVESTMENT FUND MANAGER OR TRUST-FUND. BY SUBMITTING YOUR VOTING INSTRUCTIONS ONLINE, YOU ARE CONFIRMING THE-ANSWER FOR A, B AND C TO BE 'NO' AND THE ANSWER FOR D TO BE 'YES'. IF YOUR-DISCLOSURE IS DIFFERENT, PLEASE PROVIDE YOUR CUSTODIAN WITH THE SPECIFIC-DISCLOSURE DETAILS. REGARDING SECTION 4 IN THE DISCLOSURE, THE FOLLOWING-DEFINITIONS APPLY IN ISRAEL FOR INSTITUTIONAL CLIENTS/JOINT INVESTMENT FUND-MANAGERS/TRUST FUNDS: 1. A MANAGEMENT COMPANY WITH A LICENSE FROM THE CAPITAL-MARKET, INSURANCE AND SAVINGS AUTHORITY COMMISSIONER IN ISRAEL OR 2. AN-INSURER WITH A FOREIGN INSURER LICENSE FROM THE COMMISSIONER IN ISRAEL. PER-JOINT INVESTMENT FUND MANAGERS, IN THE MUTUAL INVESTMENTS IN TRUST LAW THERE-IS NO DEFINITION OF A FUND MANAGER, BUT THERE IS A DEFINITION OF A MANAGEMENT-COMPANY AND A PENSION FUND. THE DEFINITIONS REFER TO THE FINANCIAL SERVICES-(PENSION FUNDS) SUPERVISION LAW 2005. THEREFORE, A MANAGEMENT COMPANY IS A-COMPANY WITH A LICENSE FROM THE CAPITAL MARKET, INSURANCE AND SAVINGS-AUTHORITY COMMISSIONER IN ISRAEL. PENSION FUND - RECEIVED APPROVAL UNDER-SECTION 13 OF THE LAW FROM THE CAPITAL MARKET, INSURANCE AND SAVINGS-AUTHORITY COMMISSIONER IN ISRAEL.	Non-Voting		
1.1	REELECT DAVID FEDERMANN AS DIRECTOR	Management	For	For
1.2	REELECT EHUD (UDI) ADAM AS DIRECTOR	Management	Against	Against
1.3	REELECT RINA BAUM AS DIRECTOR	Management	For	For
1.4	REELECT MICHAEL FEDERMANN AS DIRECTOR	Management	For	For
1.5	REELECT TZIPI LIVNI AS DIRECTOR	Management	For	For

1.6	REELECT DOV NINVEH AS DIRECTOR	Management	For	For
1.7	REELECT EHOOD (UDI) NISAN AS DIRECTOR	Management	For	For
2	REELECT BILHA (BILLY) SHAPIRA AS EXTERNAL DIRECTOR	Management	For	For
3	REAPPOINT KOST, FORER, GABBAY AND KASIERER AS AUDITORS	Management	For	For

Vote Summary

JAMES HARDIE INDUSTRIES PLC

Security	G4253H119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Oct-2025
ISIN	AU000000JHX1	Agenda	720428641 - Management
Record Date	28-Oct-2025	Holding Recon Date	28-Oct-2025
City / Country	DUBLIN / Ireland	Vote Deadline	21-Oct-2025 02:00 PM ET
	2		
SEDOL(s)	B60G1H3 - B60QWJ2 - B6572Z6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 5,6,7,8 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS AND REPORTS FOR FISCAL YEAR 2025	Management	For	For
2	TO RECEIVE AND CONSIDER THE REMUNERATION REPORT FOR FISCAL YEAR 2025	Management	Against	Against
3a	ELECTION OF GARY HENDRICKSON AS A DIRECTOR	Management	Against	Against
3b	ELECTION OF JESSE SINGH AS A DIRECTOR	Management	For	For
3c	ELECTION OF HOWARD HECKES AS A DIRECTOR	Management	Against	Against
3d	RE-ELECTION OF PETER JOHN DAVIS AS A DIRECTOR	Management	Against	Against
3e	RE-ELECTION OF ANNE LLOYD AS A DIRECTOR	Management	Against	Against
3f	RE-ELECTION OF RADA RODRIGUEZ AS A DIRECTOR	Management	Against	Against
4	AUTHORITY TO FIX THE EXTERNAL AUDITORS REMUNERATION	Management	For	For
5	GRANT OF RETURN ON CAPITAL EMPLOYED RESTRICTED STOCK UNITS TO CEO	Management	Against	Against
6	GRANT OF RELATIVE TOTAL SHAREHOLDER RETURN RESTRICTED STOCK UNITS TO CEO	Management	For	For

7	THE ISSUE OF SECURITIES UNDER THE JAMES HARDIE 2020 NON-EXECUTIVE DIRECTOR EQUITY PLAN	Management	For
8	INCREASE NON-EXECUTIVE DIRECTOR FEE POOL	Management	Against
CMMT	PLEASE NOTE THAT IF YOU APPLY TO ATTEND AND VOTE ON THIS MEETING, THE REQUEST-COULD BE REJECTED AS CDI HOLDERS CAN ONLY ATTEND AND VOTE IN SHAREHOLDER-MEETINGS SUBJECT TO CERTAIN CRITERIA OUTSIDE OF OUR CONTROL. IF YOU HAVE ANY-QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	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	

Vote Summary

ANSELL LTD			
Security	Q04020105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Oct-2025
ISIN	AU000000ANN9	Agenda	720431535 - Management
Record Date	27-Oct-2025	Holding Recon Date	27-Oct-2025
City / Country	MELBOU / Australia RNE	Vote Deadline	23-Oct-2025 02:00 PM ET
SEDOL(s)	6286611 - 7453050 - B02K955 - BLKQ6Y0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3,4 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	FINANCIAL REPORT	Non-Voting		
2a	ELECTION OF DIRECTORS - MR RANDY STONE	Management	For	For
2b	RE-ELECTION OF DIRECTORS - MS LESLIE DESJARDINS	Management	For	For
2c	RE-ELECTION OF DIRECTORS - MS CHRISTINE YAN	Management	For	For
3	GRANT OF PERFORMANCE SHARE RIGHTS TO MR NEIL SALMON, THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	For	For
4	REMUNERATION REPORT	Management	For	For

Vote Summary

ANSELL LTD			
Security	Q04020105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Oct-2025
ISIN	AU000000ANN9	Agenda	720431535 - Management
Record Date	27-Oct-2025	Holding Recon Date	27-Oct-2025
City / Country	MELBOU / Australia RNE	Vote Deadline	23-Oct-2025 02:00 PM ET
SEDOL(s)	6286611 - 7453050 - B02K955 - BLKQ6Y0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3,4 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	FINANCIAL REPORT	Non-Voting		
2a	ELECTION OF DIRECTORS - MR RANDY STONE	Management	For	For
2b	RE-ELECTION OF DIRECTORS - MS LESLIE DESJARDINS	Management	For	For
2c	RE-ELECTION OF DIRECTORS - MS CHRISTINE YAN	Management	For	For
3	GRANT OF PERFORMANCE SHARE RIGHTS TO MR NEIL SALMON, THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	For	For
4	REMUNERATION REPORT	Management	For	For

Vote Summary

NICK SCALI LTD			
Security	Q6765Y109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Oct-2025
ISIN	AU000000NCK1	Agenda	720432929 - Management
Record Date	27-Oct-2025	Holding Recon Date	27-Oct-2025
City / Country	NORTH / Australia SYDNEY	Vote Deadline	23-Oct-2025 02:00 PM ET
SEDOL(s)	B00VZV8 - B018NJ2 - B033D51	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 1 AND VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR-EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT)-VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE-THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF-THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED-PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT-TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY-WITH THE VOTING EXCLUSION	Non-Voting		
1	REMUNERATION REPORT	Management	For	
2	RE-ELECTION OF DIRECTOR WILLIAM (BILL) KOECK	Management	For	For
3	ELECTION OF DIRECTOR NIRAN PEIRIS	Management	For	For

Vote Summary

NICK SCALI LTD			
Security	Q6765Y109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Oct-2025
ISIN	AU000000NCK1	Agenda	720432929 - Management
Record Date	27-Oct-2025	Holding Recon Date	27-Oct-2025
City / Country	NORTH / Australia SYDNEY	Vote Deadline	23-Oct-2025 02:00 PM ET
SEDOL(s)	B00VZV8 - B018NJ2 - B033D51	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 1 AND VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR-EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT)-VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE-THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF-THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED-PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT-TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY-WITH THE VOTING EXCLUSION	Non-Voting		
1	REMUNERATION REPORT	Management	For	
2	RE-ELECTION OF DIRECTOR WILLIAM (BILL) KOECK	Management	For	For
3	ELECTION OF DIRECTOR NIRAN PEIRIS	Management	For	For

Vote Summary

DEXUS			
Security	Q318A1104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Oct-2025
ISIN	AU000000DXS1	Agenda	720441310 - Management
Record Date	27-Oct-2025	Holding Recon Date	27-Oct-2025
City / Country	SYDNEY / Australia	Vote Deadline	23-Oct-2025 02:00 PM ET
SEDOL(s)	B033YN6 - B03FZC8 - B3X0T33	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1,2 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF THE REMUNERATION REPORT	Management	For	For
2	FY25 AND FY26 GRANT OF LONG-TERM INCENTIVE PERFORMANCE RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER	Management	For	For
3.1	APPROVAL OF AN INDEPENDENT DIRECTOR - RHODA HARRINGTON	Management	For	For
3.2	APPROVAL OF AN INDEPENDENT DIRECTOR - ELANA RUBIN AM	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 371596 DUE TO RECEIVED-CHANGE IN CORP NAME. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK-YOU.	Non-Voting		

Vote Summary

DEXUS			
Security	Q318A1104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Oct-2025
ISIN	AU000000DXS1	Agenda	720441310 - Management
Record Date	27-Oct-2025	Holding Recon Date	27-Oct-2025
City / Country	SYDNEY / Australia	Vote Deadline	23-Oct-2025 02:00 PM ET
SEDOL(s)	B033YN6 - B03FZC8 - B3X0T33	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1,2 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF THE REMUNERATION REPORT	Management	For	For
2	FY25 AND FY26 GRANT OF LONG-TERM INCENTIVE PERFORMANCE RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER	Management	For	For
3.1	APPROVAL OF AN INDEPENDENT DIRECTOR - RHODA HARRINGTON	Management	For	For
3.2	APPROVAL OF AN INDEPENDENT DIRECTOR - ELANA RUBIN AM	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 371596 DUE TO RECEIVED-CHANGE IN CORP NAME. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK-YOU.	Non-Voting		

Vote Summary

MITSUI FUDOSAN LOGISTICS PARK INC.

Security	J44788107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	29-Oct-2025
ISIN	JP3048300002	Agenda	720448958 - Management
Record Date	31-Jul-2025	Holding Recon Date	31-Jul-2025
City / Country	TOKYO / Japan	Vote Deadline	21-Oct-2025 02:00 PM ET
SEDOL(s)	BLB3SK0 - BMTVZF7 - BYZWTW3	Quick Code	34710

Item	Proposal	Proposed by	Vote	For/Against Management
1	Amend Articles to: Set the Maximum Size of the Board of Corporate Officers, Update the Structure of Fee to be received by Asset Management Firm	Management	For	For
2	Appoint an Executive Director Asai, Hiroshi	Management	For	For
3.1	Appoint a Substitute Executive Director Sakanoshita, Shinobu	Management	For	For
3.2	Appoint a Substitute Executive Director Maruyama, Akihiko	Management	For	For
4.1	Appoint a Supervisory Director Goto, Izuru	Management	For	For
4.2	Appoint a Supervisory Director Osawa, Eiko	Management	For	For

Vote Summary

WESFARMERS LTD

Security	Q95870103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Oct-2025
ISIN	AU000000WES1	Agenda	720389988 - Management
Record Date	28-Oct-2025	Holding Recon Date	28-Oct-2025
City / Country	TBD / Australia	Vote Deadline	24-Oct-2025 02:00 PM ET
SEDOL(s)	6948836 - B02Q6J6 - B1HHPQ1 - BHZKQZ0 - BP81J46	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3,4 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	FINANCIAL STATEMENTS AND REPORTS	Non-Voting		
2A	RE-ELECTION OF M ROCHE	Management	For	For
2B	RE-ELECTION OF S L WARBURTON	Management	For	For
2C	ELECTION OF J A COATES	Management	For	For
3	ADOPTION OF THE REMUNERATION REPORT	Management	For	For
4	GRANT OF KEEPP DEFERRED SHARES AND KEEPP PERFORMANCE SHARES TO THE GROUP MANAGING DIRECTOR	Management	For	For
5	RETURN OF CAPITAL TO SHAREHOLDERS	Management	For	For

Vote Summary

JB HI-FI LIMITED			
Security	Q5029L101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Oct-2025
ISIN	AU000000JBH7	Agenda	720401366 - Management
Record Date	28-Oct-2025	Holding Recon Date	28-Oct-2025
City / Country	MELBOU / Australia RNE	Vote Deadline	24-Oct-2025 02:00 PM ET
SEDOL(s)	6702623 - B05PJR9 - B063GL5 - BLNP019	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3,4 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2A	RE-ELECTION OF MR STEPHEN GODDARD AS A DIRECTOR	Management	For	For
2B	RE-ELECTION OF MR MARK POWELL AS A DIRECTOR	Management	For	For
2C	ELECTION OF MS SHEILA LINES AS A DIRECTOR	Management	For	For
3	ADOPTION OF REMUNERATION REPORT	Management	For	For
4	APPROVAL OF ALLOCATION OF RESTRICTED SHARES TO MR NICK WELLS	Management	For	For

Vote Summary

JB HI-FI LIMITED			
Security	Q5029L101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Oct-2025
ISIN	AU000000JBH7	Agenda	720401366 - Management
Record Date	28-Oct-2025	Holding Recon Date	28-Oct-2025
City / Country	MELBOU / Australia RNE	Vote Deadline	24-Oct-2025 02:00 PM ET
SEDOL(s)	6702623 - B05PJR9 - B063GL5 - BLNP019	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3,4 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2A	RE-ELECTION OF MR STEPHEN GODDARD AS A DIRECTOR	Management	For	For
2B	RE-ELECTION OF MR MARK POWELL AS A DIRECTOR	Management	For	For
2C	ELECTION OF MS SHEILA LINES AS A DIRECTOR	Management	For	For
3	ADOPTION OF REMUNERATION REPORT	Management	For	For
4	APPROVAL OF ALLOCATION OF RESTRICTED SHARES TO MR NICK WELLS	Management	For	For

Vote Summary

WHITEHAVEN COAL LTD			
Security	Q97664108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Oct-2025
ISIN	AU000000WHC8	Agenda	720430482 - Management
Record Date	28-Oct-2025	Holding Recon Date	28-Oct-2025
City / Country	SYDNEY / Australia	Vote Deadline	24-Oct-2025 02:00 PM ET
SEDOL(s)	B1XQXC4 - B1Y1S56 - B56L959 - BLNP321 - BRT3Q77	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1,2,3 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	REMUNERATION REPORT	Management		
2	GRANT OF EQUITY AWARDS TO THE MANAGING DIRECTOR	Management		
3	APPROVAL OF INCREASE IN NON-EXECUTIVE DIRECTOR FEE POOL	Management		
4	RE-ELECTION OF NICOLE BROOK AS A DIRECTOR OF THE COMPANY	Management		
5	RE-ELECTION OF TONY MASON AS A DIRECTOR OF THE COMPANY	Management		
6	ELECTION OF BRENDAN PEARSON AS A DIRECTOR OF THE COMPANY	Management		

Vote Summary

WOOLWORTHS GROUP LTD

Security	Q98418108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Oct-2025
ISIN	AU000000WOW2	Agenda	720431941 - Management
Record Date	28-Oct-2025	Holding Recon Date	28-Oct-2025
City / Country	NEW SOUTH WALES / Australia	Vote Deadline	24-Oct-2025 02:00 PM ET
SEDOL(s)	5957327 - 6981239 - B02Q748 - BHZKR79	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2,4 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	FINANCIAL REPORT	Non-Voting		
2	ADOPTION OF THE REMUNERATION REPORT	Management	For	For
3a	TO RE-ELECT MS JENNIFER CARR-SMITH AS A DIRECTOR	Management	For	For
3b	TO RE-ELECT MS KATHEE TESIJA AS A DIRECTOR	Management	For	For
3c	TO ELECT MR MEYER AS A DIRECTOR	Management	For	For
4	MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER F26 LONG TERM INCENTIVE GRANT	Management	For	For
5a	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION	Shareholder	Against	For
5b	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: FARMED SEAFOOD REPORTING	Shareholder	Against	For
5c	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SEAFOOD SOURCING POLICY	Shareholder	Against	For

5d	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CLASSIFICATION OF BEEF	Shareholder	Against	For
5e	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: UPDATE PULP, PAPER AND TIMBER POLICY	Shareholder	Against	For

Vote Summary

WOOLWORTHS GROUP LTD

Security	Q98418108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Oct-2025
ISIN	AU000000WOW2	Agenda	720431941 - Management
Record Date	28-Oct-2025	Holding Recon Date	28-Oct-2025
City / Country	NEW SOUTH WALES / Australia	Vote Deadline	24-Oct-2025 02:00 PM ET
SEDOL(s)	5957327 - 6981239 - B02Q748 - BHZKR79	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2,4 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	FINANCIAL REPORT	Non-Voting		
2	ADOPTION OF THE REMUNERATION REPORT	Management	For	For
3a	TO RE-ELECT MS JENNIFER CARR-SMITH AS A DIRECTOR	Management	For	For
3b	TO RE-ELECT MS KATHEE TESIJA AS A DIRECTOR	Management	For	For
3c	TO ELECT MR MEYER AS A DIRECTOR	Management	For	For
4	MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER F26 LONG TERM INCENTIVE GRANT	Management	For	For
5a	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION	Shareholder	Against	For
5b	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: FARMED SEAFOOD REPORTING	Shareholder	Against	For
5c	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SEAFOOD SOURCING POLICY	Shareholder	Against	For

5d	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CLASSIFICATION OF BEEF	Shareholder	Against	For
5e	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: UPDATE PULP, PAPER AND TIMBER POLICY	Shareholder	Against	For

Vote Summary

BID CORPORATION LIMITED

Security	S11881109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Oct-2025
ISIN	ZAE000216537	Agenda	720440015 - Management
Record Date	24-Oct-2025	Holding Recon Date	24-Oct-2025
City / Country	VIRTUAL / South Africa	Vote Deadline	24-Oct-2025 02:00 PM ET
SEDOL(s)	BYMX877 - BZ780C3 - BZBFKT7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	REAPPOINTMENT OF EXTERNAL AUDITOR: MR L DE WET	Management	For	For
O.2.1	DIRECTORATE: T ABDOOL-SAMAD	Management	For	For
O.2.2	DIRECTORATE: B JOFFE	Management	Against	Against
O.2.3	DIRECTORATE: KR MOLOKO	Management	For	For
O.2.4	DIRECTORATE: CJ ROSENBERG	Management	For	For
O.3.1	ELECTION OF AUDIT AND RISK COMMITTEE MEMBER: H WISEMAN	Management	For	For
O.3.2	ELECTION OF AUDIT AND RISK COMMITTEE MEMBER: T ABDOOL-SAMAD	Management	For	For
O.3.3	ELECTION OF AUDIT AND RISK COMMITTEE MEMBER: PC BALOY	Management	Against	Against
O.3.4	ELECTION OF AUDIT AND RISK COMMITTEE MEMBER: KR MOLOKO	Management	For	For
O.3.5	ELECTION OF AUDIT AND RISK COMMITTEE MEMBER: NG PAYNE	Management	Against	Against
O.4.1	ELECTION OF ENVIRONMENTAL, SOCIAL AND ETHICS COMMITTEE MEMBER: T ABDOOL-SAMAD	Management	For	For
O.4.2	ELECTION OF ENVIRONMENTAL, SOCIAL AND ETHICS COMMITTEE MEMBER: BL BERSON	Management	For	For
O.4.3	ELECTION OF ENVIRONMENTAL, SOCIAL AND ETHICS COMMITTEE MEMBER: KR MOLOKO	Management	For	For
O.4.4	ELECTION OF ENVIRONMENTAL, SOCIAL AND ETHICS COMMITTEE MEMBER: NG PAYNE	Management	Against	Against
O.4.5	ELECTION OF ENVIRONMENTAL, SOCIAL AND ETHICS COMMITTEE MEMBER: H WISEMAN	Management	For	For
O.5.1	ENDORSEMENT OF BIDCORP'S REMUNERATION POLICY: REMUNERATION POLICY	Management	For	For
O.5.2	ENDORSEMENT OF BIDCORP'S REMUNERATION POLICY: IMPLEMENTATION OF REMUNERATION POLICY	Management	For	For
O.6	GENERAL AUTHORITY TO DIRECTORS TO ALLOT AND ISSUE AUTHORISED BUT UNISSUED ORDINARY SHARES	Management	For	For

O.7	GENERAL AUTHORITY TO ISSUE SHARES FOR CASH	Management	For	For
O.8	PAYMENT OF DIVIDEND BY WAY OF PRO RATA REDUCTION OF STATED CAPITAL	Management	For	For
O.9	CREATION AND ISSUE OF CONVERTIBLE DEBENTURES	Management	For	For
O.10	DIRECTORS' AUTHORITY TO IMPLEMENT SPECIAL AND ORDINARY RESOLUTIONS	Management	For	For
S.1	GENERAL AUTHORITY TO ACQUIRE (REPURCHASE) SHARES	Management	For	For
S.2.1	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES FOR THE YEAR ENDING JUNE 30 2026: CHAIRMAN	Management	For	For
S.2.2	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES FOR THE YEAR ENDING JUNE 30 2026: LEAD INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
S.2.3	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES FOR THE YEAR ENDING JUNE 30 2026: NON-EXECUTIVE DIRECTORS	Management	For	For
S.2.4	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES FOR THE YEAR ENDING JUNE 30 2026: AUDIT AND RISK COMMITTEE CHAIRMAN	Management	For	For
S.2.5	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES FOR THE YEAR ENDING JUNE 30 2026: AUDIT AND RISK COMMITTEE MEMBER	Management	For	For
S.2.6	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES FOR THE YEAR ENDING JUNE 30 2026: REMUNERATION COMMITTEE CHAIRMAN	Management	For	For
S.2.7	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES FOR THE YEAR ENDING JUNE 30 2026: REMUNERATION COMMITTEE MEMBER	Management	For	For
S.2.8	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES FOR THE YEAR ENDING JUNE 30 2026: NOMINATIONS COMMITTEE CHAIRMAN	Management	For	For
S.2.9	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES FOR THE YEAR ENDING JUNE 30 2026: NOMINATIONS COMMITTEE MEMBER	Management	For	For
S2.10	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES FOR THE YEAR ENDING JUNE 30 2026: ACQUISITIONS COMMITTEE CHAIRMAN	Management	For	For
S2.11	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES FOR THE YEAR ENDING JUNE 30 2026: ACQUISITIONS COMMITTEE MEMBER	Management	For	For
S2.12	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES FOR THE YEAR ENDING JUNE 30 2026: ENVIRONMENTAL, SOCIAL AND ETHICS COMMITTEE CHAIRMAN	Management	For	For

S2.13	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES FOR THE YEAR ENDING JUNE 30 2026: ENVIRONMENTAL, SOCIAL AND ETHICS COMMITTEE MEMBER	Management	For	For
S2.14	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES FOR THE YEAR ENDING JUNE 30 2026: AD HOC MEETING	Management	For	For
S2.15	APPROVAL OF NON-EXECUTIVE DIRECTORS' ANNUAL FEES FOR THE YEAR ENDING JUNE 30 2026: TRAVEL PER MEETING CYCLE	Management	For	For
S.3	GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE IN TERMS OF SECTION 44 OF THE COMPANIES ACT	Management	For	For

Vote Summary

CHARTER HALL RETAIL REIT

Security	Q2308D108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Oct-2025
ISIN	AU000000CQR9	Agenda	720446536 - Management
Record Date	28-Oct-2025	Holding Recon Date	28-Oct-2025
City / Country	SYDNEY / Australia	Vote Deadline	24-Oct-2025 02:00 PM ET
SEDOL(s)	6225595 - B02P2H3 - B1HKFP9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ELECTION OF INDEPENDENT DIRECTOR - MR PAUL CRAIG	Management	For	For
2	RE-ELECTION OF INDEPENDENT DIRECTOR - MS SUE PALMER	Management	For	For

Vote Summary

CAR GROUP LIMITED

Security	Q21411121	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-Oct-2025
ISIN	AU000000CAR3	Agenda	720431066 - Management
Record Date	29-Oct-2025	Holding Recon Date	29-Oct-2025
City / Country	VICTORIA / Australia	Vote Deadline	27-Oct-2025 02:00 PM ET
SEDOL(s)	BDH4NX9 - BW0BGZ3 - BW1FFK2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2,4A,4B AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	FINANCIAL REPORT	Non-Voting		
2	ADOPTION OF FY25 REMUNERATION REPORT	Management	For	For
3a	RE-ELECTION OF MR. DAVID WIADROWSKI AS A DIRECTOR OF THE COMPANY	Management	For	For
3b	RE-ELECTION OF MR. PATRICK O SULLIVAN AS A DIRECTOR OF THE COMPANY	Management	For	For
4a	GRANT OF RIGHTS TO THE MD AND CEO, IN RESPECT OF THE FY25 STI	Management	For	For
4b	GRANT OF PERFORMANCE RIGHTS TO THE MD AND CEO, IN RESPECT OF THE FY26-28 LTI	Management	For	For

Vote Summary

CAR GROUP LIMITED

Security	Q21411121	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-Oct-2025
ISIN	AU000000CAR3	Agenda	720431066 - Management
Record Date	29-Oct-2025	Holding Recon Date	29-Oct-2025
City / Country	VICTORIA / Australia	Vote Deadline	27-Oct-2025 02:00 PM ET
SEDOL(s)	BDH4NX9 - BW0BGZ3 - BW1FFK2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2,4A,4B AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	FINANCIAL REPORT	Non-Voting		
2	ADOPTION OF FY25 REMUNERATION REPORT	Management	For	For
3a	RE-ELECTION OF MR. DAVID WIADROWSKI AS A DIRECTOR OF THE COMPANY	Management	For	For
3b	RE-ELECTION OF MR. PATRICK O SULLIVAN AS A DIRECTOR OF THE COMPANY	Management	For	For
4a	GRANT OF RIGHTS TO THE MD AND CEO, IN RESPECT OF THE FY25 STI	Management	For	For
4b	GRANT OF PERFORMANCE RIGHTS TO THE MD AND CEO, IN RESPECT OF THE FY26-28 LTI	Management	For	For

Vote Summary

PINNACLE INVESTMENT MANAGEMENT GROUP LTD

Security	Q75485104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-Oct-2025
ISIN	AU000000PNI7	Agenda	720431927 - Management
Record Date	29-Oct-2025	Holding Recon Date	29-Oct-2025
City / Country	SYDNEY / Australia	Vote Deadline	27-Oct-2025 02:00 PM ET
SEDOL(s)	BD0F7H1 - BJXCLL3 - BZB0ZR5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2,4,5 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	FINANCIAL STATEMENTS AND REPORTS	Non-Voting		
2	REMUNERATION REPORT	Management	For	For
3a	RE-ELECTION OF ALAN WATSON	Management	For	For
3b	RE-ELECTION OF LORRAINE BERENDS	Management	For	For
4	ISSUE OF SHARES TO ANDREW CHAMBERS UNDER THE OMNIBUS INCENTIVE PLAN	Management	For	For
5	ISSUE OF SECURITIES TO CHRISTA LENARD IN LIEU OF DIRECTOR FEES UNDER THE OMNIBUS INCENTIVE PLAN	Management	For	For

Vote Summary

STEADFAST GROUP LTD

Security	Q8744R106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-Oct-2025
ISIN	AU000000SDF8	Agenda	720431991 - Management
Record Date	29-Oct-2025	Holding Recon Date	29-Oct-2025
City / Country	SYDNEY / Australia	Vote Deadline	27-Oct-2025 02:00 PM ET
SEDOL(s)	BCT5FD7 - BCW3S28 - BYQQ032	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 4,5,6,7,8 AND VOTES-CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	CONSIDERATION OF FINANCIAL STATEMENTS AND REPORTS	Non-Voting		
2	RE-ELECTION OF DIRECTOR - MS JOAN CLEARY	Management		
3	ELECTION OF DIRECTOR - MR MICHAEL GOODWIN	Management		
4	ADOPTION OF THE 2025 REMUNERATION REPORT	Management		
5	FY25 - GRANT OF EQUITY TO MR ROBERT KELLY AM, MANAGING DIRECTOR AND CEO	Management		
6	FY24 - GRANT OF EQUITY TO MR ROBERT KELLY AM, MANAGING DIRECTOR AND CEO	Management		
7	APPROVAL OF TERMINATION BENEFITS FOR MR ROBERT KELLY AM, MANAGING DIRECTOR AND CEO	Management		
8	APPROVAL OF TERMINATION BENEFITS GENERALLY	Management		

FORTESCUE LTD

Security	Q39360104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-Oct-2025
ISIN	AU000000FMG4	Agenda	720434985 - Management
Record Date	29-Oct-2025	Holding Recon Date	29-Oct-2025
City / Country	PERTH / Australia	Vote Deadline	27-Oct-2025 02:00 PM ET
SEDOL(s)	6086253 - B02NZD4 - B04KD40 - BHZLGJ7 - BNG1NT7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1,6,7 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF THE REMUNERATION REPORT	Management	For	For
2	RE-ELECTION OF ELIZABETH GAINES	Management	For	For
3	RE-ELECTION OF YIFEI LI	Management	For	For
4	ELECTION OF NOEL QUINN	Management	For	For
5	ELECTION OF YASMIN BROUGHTON	Management	For	For
6	PARTICIPATION IN THE PERFORMANCE RIGHTS PLAN BY MR DINO OTRANTO	Management	For	For
7	PARTICIPATION IN THE PERFORMANCE RIGHTS PLAN BY MR AGUSTIN PICHOT	Management	For	For
CMMT	IF A PROPORTIONAL TAKEOVER BID IS MADE FOR THE COMPANY, A SHARE TRANSFER TO-THE OFFEROR CANNOT BE REGISTERED UNTIL THE BID IS APPROVED BY MEMBERS NOT-ASSOCIATED WITH THE BIDDER. THE RESOLUTION MUST BE CONSIDERED AT A MEETING-HELD MORE THAN 14 DAYS BEFORE THE BID CLOSES. EACH MEMBER HAS ONE VOTE FOR-EACH FULLY PAID SHARE HELD. THE VOTE IS DECIDED ON A SIMPLE MAJORITY. THE-BIDDER AND ITS ASSOCIATES ARE NOT ALLOWED TO VOTE	Non-Voting		

8	RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	Management	Against	Against

Vote Summary

SKYCITY ENTERTAINMENT GROUP LTD

Security	Q8513Z115	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-Oct-2025
ISIN	NZSKCE0001S2	Agenda	720437688 - Management
Record Date	29-Oct-2025	Holding Recon Date	29-Oct-2025
City / Country	AUCKLAND / New Zealand	Vote Deadline	27-Oct-2025 02:00 PM ET
SEDOL(s)	6151311 - 6823193 - B01VN24 - B1HJ136	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RE-ELECT KATE HUGHES	Management	Against	Against
2	TO RE-ELECT GLENN DAVIS	Management	Against	Against
3	TO AUTHORISE THE DIRECTORS TO FIX THE AUDITORS REMUNERATION	Management	For	For

Vote Summary

SANDFIRE RESOURCES LTD

Security	Q82191109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-Oct-2025
ISIN	AU000000SFR8	Agenda	720439339 - Management
Record Date	29-Oct-2025	Holding Recon Date	29-Oct-2025
City / Country	PERTH / Australia	Vote Deadline	27-Oct-2025 02:00 PM ET
SEDOL(s)	6739739 - B13TCP9 - B1RFBM3 - BLNP257	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3,4,5 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	FINANCIAL REPORT, DIRECTORS REPORT AND AUDITORS REPORT	Non-Voting		
2.1	THAT MR ROBERT EDWARDS BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
2.2	THAT MS SALLY MARTIN BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
3	ADOPTION OF THE REMUNERATION REPORT	Management	For	For
4	APPROVAL OF GRANT OF SHORT-TERM INCENTIVE SHARES TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR	Management	For	For
5	APPROVAL OF LONG-TERM INCENTIVE GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR	Management	For	For

Vote Summary

MADER GROUP LTD

Security	Q57126106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-Oct-2025
ISIN	AU0000056269	Agenda	720440801 - Management
Record Date	29-Oct-2025	Holding Recon Date	29-Oct-2025
City / Country	PERTH / Australia	Vote Deadline	27-Oct-2025 02:00 PM ET
SEDOL(s)	BHNG8Z4 - BP6MFM1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1 AND VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR-EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT)-VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE-THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF-THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED-PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT-TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY-WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF REMUNERATION REPORT	Management		
2	RE-ELECTION OF DIRECTOR MR LUKE MADER	Management		

WOLTERS KLUWER N.V.

Security	N9643A197	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	03-Nov-2025
ISIN	NL0000395903	Agenda	720426142 - Management
Record Date	06-Oct-2025	Holding Recon Date	06-Oct-2025
City / Country	ALPHEN / Netherlands AAN DEN RIJN	Vote Deadline	24-Oct-2025 02:00 PM ET
SEDOL(s)	5671519 - 5677238 - B018RP6 - B4M5YC0 - BHZKR35 - BJQR2K1 - BK81W53 - BYZ26T9	Quick Code	

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.a.	PROPOSAL TO APPOINT MS. ROSE LEE AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
2.b.	PROPOSAL TO APPOINT MR. HIKMET ERSEK AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
3.	CLOSING	Non-Voting		
CMMT	26 SEP 2025: 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 SEP 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF ALL RESOLUTIONS AND ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR-VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU	Non-Voting		

Vote Summary

LAM RESEARCH CORPORATION

Security	512807306	Meeting Type	Annual
Ticker Symbol	LRCX	Meeting Date	04-Nov-2025
ISIN	US5128073062	Agenda	936337129 - Management
Record Date	05-Sep-2025	Holding Recon Date	05-Sep-2025
City / Country	/ United States	Vote Deadline	03-Nov-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Sohail U. Ahmed	Management	For	For
1b.	Election of Director: Timothy M. Archer	Management	For	For
1c.	Election of Director: Eric K. Brandt	Management	For	For
1d.	Election of Director: Ita M. Brennan	Management	For	For
1e.	Election of Director: Michael R. Cannon	Management	Against	Against
1f.	Election of Director: John M. Dineen	Management	For	For
1g.	Election of Director: Mark Fields	Management	For	For
1h.	Election of Director: Ho Kyu Kang	Management	For	For
1i.	Election of Director: Bethany J. Mayer	Management	For	For
1j.	Election of Director: Jyoti K. Mehra	Management	For	For
1k.	Election of Director: Abhijit Y. Talwalkar	Management	For	For
2.	Advisory vote to approve the compensation of the named executive officers of Lam Research, or "Say on Pay."	Management	For	For
3.	Approval of the adoption of the Lam 2025 Stock Incentive Plan.	Management	For	For
4.	Ratification of the appointment of the independent registered public accounting firm for fiscal year 2026.	Management	For	For
5.	Approval of an amendment to the Company's Restated Certificate of Incorporation to limit the liability of certain officers as permitted by Delaware law.	Management	Against	Against
6.	Stockholder proposal titled "Realistic Shareholder Ability to Call for a Special Shareholder Meeting," if properly presented.	Shareholder	For	Against

Vote Summary

CEDAR WOODS PROPERTIES LIMITED CWP

Security	Q2156A107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Nov-2025
ISIN	AU000000CWP1	Agenda	720431989 - Management
Record Date	03-Nov-2025	Holding Recon Date	03-Nov-2025
City / Country	PERTH / Australia	Vote Deadline	30-Oct-2025 02:00 PM ET
SEDOL(s)	6182281	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2,3,4 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	RE-ELECTION OF RETIRING DIRECTOR - MR. ROBERT S BROWN	Management	For	For
2	ADOPTION OF REMUNERATION REPORT	Management	For	For
3	APPROVAL OF ISSUE OF 35,863 ZERO-PRICE OPTIONS (ZEPOS) UNDER THE FY25 DSTI PLAN TO MR. NATHAN BLACKBURNE OR HIS NOMINEE	Management	For	For
4	APPROVAL OF ISSUE OF 111,416 PERFORMANCE RIGHTS UNDER THE FY26 LTI PLAN TO MR. NATHAN BLACKBURNE OR HIS NOMINEE	Management	For	For

Vote Summary

KLA CORPORATION

Security	482480100	Meeting Type	Annual
Ticker Symbol	KLAC	Meeting Date	05-Nov-2025
ISIN	US4824801009	Agenda	936338599 - Management
Record Date	10-Sep-2025	Holding Recon Date	10-Sep-2025
City / Country	/ United States	Vote Deadline	04-Nov-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director to serve for one-year term, until his or her successor is duly elected and qualified: Robert Calderoni	Management	For	For
1b.	Election of Director to serve for one-year term, until his or her successor is duly elected and qualified: Jason Conley	Management	For	For
1c.	Election of Director to serve for one-year term, until his or her successor is duly elected and qualified: Tracy Embree	Management	For	For
1d.	Election of Director to serve for one-year term, until his or her successor is duly elected and qualified: Jeneanne Hanley	Management	For	For
1e.	Election of Director to serve for one-year term, until his or her successor is duly elected and qualified: Kevin Kennedy	Management	For	For
1f.	Election of Director to serve for one-year term, until his or her successor is duly elected and qualified: Michael McMullen	Management	For	For
1g.	Election of Director to serve for one-year term, until his or her successor is duly elected and qualified: Victor Peng	Management	For	For
1h.	Election of Director to serve for one-year term, until his or her successor is duly elected and qualified: Jamie Samath	Management	For	For
1i.	Election of Director to serve for one-year term, until his or her successor is duly elected and qualified: Susan Taylor	Management	For	For
1j.	Election of Director to serve for one-year term, until his or her successor is duly elected and qualified: Richard Wallace	Management	For	For
2.	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending June 30, 2026.	Management	For	For
3.	To approve on a non-binding, advisory basis our named executive officer compensation.	Management	For	For

Vote Summary

AMCOR PLC			
Security	G0250X123	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Nov-2025
ISIN	AU000000AMC4	Agenda	720403702 - Management
Record Date	08-Sep-2025	Holding Recon Date	08-Sep-2025
City / Country	LONDON / Jersey	Vote Deadline	30-Oct-2025 02:00 PM ET
SEDOL(s)	5709421 - 6066608 - B02JDF0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a	RE-ELECTION OF DIRECTOR - GRAEME LIEBELT	Management	For	For
1b	RE-ELECTION OF DIRECTOR - STEPHEN E. STERRETT	Management	For	For
1c	RE-ELECTION OF DIRECTOR - PETER KONIECZNY	Management	For	For
1d	RE-ELECTION OF DIRECTOR - ACHAL AGARWAL	Management	For	For
1e	RE-ELECTION OF DIRECTOR - SUSAN CARTER	Management	For	For
1f	RE-ELECTION OF DIRECTOR - GRAHAM CHIPCHASE CBE	Management	For	For
1g	RE-ELECTION OF DIRECTOR - JONATHAN F. FOSTER	Management	For	For
1h	RE-ELECTION OF DIRECTOR - LUCRECE FOUFOPOULOS-DE RIDDER	Management	For	For
1i	RE-ELECTION OF DIRECTOR - JAMES T. GLERUM, JR	Management	For	For
1j	RE-ELECTION OF DIRECTOR - NICHOLAS T. LONG (TOM)	Management	For	For
1k	RE-ELECTION OF DIRECTOR - JILL A. RAHMAN	Management	For	For
2	RATIFICATION OF PRICEWATERHOUSECOOPERS AG AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2026	Management	For	For
3	TO APPROVE, BY NON-BINDING, ADVISORY VOTE, THE COMPANYS EXECUTIVE COMPENSATION	Management	For	For
CMMT	PLEASE NOTE YOU CAN ONLY VOTE FOR ONE YEAR, TWO YEAR, THREE YEARS OR ABSTAIN.- PLEASE SELECT 'FOR' ON ONE OF THE FOLLOWING THREE ANNUAL OPTIONS TO PLACE A-VOTE FOR THAT FREQUENCY. IF YOU VOTE FOR 'ABSTAIN' OR AGAINST IN ANY OF THE-'YEAR' OPTIONS WE WILL REGISTER A VOTE OF ABSTAIN ON YOUR BEHALF. THE-STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED. THE BOARD OF-DIRECTORS RECOMMENDS YOU VOTE FOR 1 YEAR	Non-Voting		

4.1	TO APPROVE, BY NON-BINDING, ADVISORY VOTE, THE FREQUENCY OF CASTING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION (FREQUENCY VOTE): PLEASE VOTE ON THIS RESOLUTION TO APPROVE 1 YEAR	Management	For	For
4.2	TO APPROVE, BY NON-BINDING, ADVISORY VOTE, THE FREQUENCY OF CASTING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION (FREQUENCY VOTE): PLEASE VOTE ON THIS RESOLUTION TO APPROVE 2 YEARS	Management		
4.3	TO APPROVE, BY NON-BINDING, ADVISORY VOTE, THE FREQUENCY OF CASTING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION (FREQUENCY VOTE): PLEASE VOTE ON THIS RESOLUTION TO APPROVE 3 YEARS	Management		
4.4	TO APPROVE, BY NON-BINDING, ADVISORY VOTE, THE FREQUENCY OF CASTING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION (FREQUENCY VOTE): PLEASE VOTE ON THIS RESOLUTION TO APPROVE ABSTAIN	Management		
5	TO APPROVE THE AMENDMENT TO THE AMCOR PLC MEMORANDUM OF ASSOCIATION TO EFFECT A REVERSE STOCK SPLIT	Management	For	For
CMMT	PLEASE NOTE THAT IF YOU APPLY TO ATTEND AND VOTE ON THIS MEETING, THE REQUEST-COULD BE REJECTED AS CDI HOLDERS CAN ONLY ATTEND AND VOTE IN SHAREHOLDER-MEETINGS SUBJECT TO CERTAIN CRITERIA OUTSIDE OF OUR CONTROL. IF YOU HAVE ANY-QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	Non-Voting		

Vote Summary

DIAGEO PLC

Security	G42089113	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Nov-2025
ISIN	GB0002374006	Agenda	720437929 - Management
Record Date		Holding Recon Date	04-Nov-2025
City / Country	LONDON / United Kingdom	Vote Deadline	31-Oct-2025 02:00 PM ET
SEDOL(s)	0237400 - 5399736 - 5409345 - 5460494 - B01DFS0 - BKLHYT6 - BKT3247 - BP396V1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT FOR THE YEAR ENDED 30 JUNE 2025	Management	For	For
2	TO APPROVE THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2025	Management	Against	Against
3	TO DECLARE A FINAL DIVIDEND OF 62.98 CENTS PER ORDINARY SHARE FOR THE YEAR ENDED 30 JUNE 2025	Management	For	For
4	TO APPOINT JOHN RISHTON AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-APPOINT MELISSA BETHELL AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-APPOINT KAREN BLACKETT AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-APPOINT JULIE BROWN AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-APPOINT VALERIECHAPOULAUD-FLOQUET AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-APPOINT NIK JHANGIANI AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-APPOINT SUSAN KILSBY AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-APPOINT SIR JOHN MANZONI AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO RE-APPOINT IREENA VITTAL AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Management	For	For
14	TO AUTHORISE THE BOARD TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
15	AUTHORITY TO MAKE POLITICAL DONATIONS AND/OR TO INCUR POLITICAL EXPENDITURE	Management	For	For
16	AUTHORITY TO ALLOT SHARES	Management	For	For

17	ADOPTION OF THE DIAGEO 2025 SHARE VALUE PLAN	Management	For	For
18	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
19	AUTHORITY TO PURCHASE OWN ORDINARY SHARES	Management	For	For
20	ADOPTION OF NEW ARTICLES OF ASSOCIATION	Management	For	For
21	REDUCED NOTICE OF A GENERAL MEETING OTHER THAN AN AGM	Management	For	For

Vote Summary

BREVILLE GROUP LTD

Security	Q1758G108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Nov-2025
ISIN	AU000000BRG2	Agenda	720439288 - Management
Record Date	04-Nov-2025	Holding Recon Date	04-Nov-2025
City / Country	ALEXANDRIA / Australia	Vote Deadline	31-Oct-2025 02:00 PM ET
SEDOL(s)	6158709 - B063GP9 - B06LZM3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2,4 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ANNUAL REPORT	Non-Voting		
2	TO ADOPT THE REMUNERATION REPORT	Management		
3a	RE-ELECTION OF SALLY HERMAN AS A DIRECTOR	Management		
3b	RE-ELECTION OF CATHERINE WRIGHT AS A DIRECTOR	Management		
3c	RE-ELECTION OF TIMOTHY BAXTER AS A DIRECTOR	Management		
4	GRANT OF RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management		

Vote Summary

VICINITY CENTRES

Security	Q9395F102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Nov-2025
ISIN	AU000000VCX7	Agenda	720440712 - Management
Record Date	04-Nov-2025	Holding Recon Date	04-Nov-2025
City / Country	VIRTUAL / Australia	Vote Deadline	31-Oct-2025 02:00 PM ET
SEDOL(s)	BNKCJ98 - BY7QXS7 - BYYZHN0 - BYZ1S78	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2,4 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
CMMT	BELOW RESOLUTIONS 2,3A,3B,3C,3D,5 IS FOR THE COMPANY	Non-Voting		
CMMT	BELOW RESOLUTION 6 IS FOR THE TRUST	Non-Voting		
CMMT	BELOW RESOLUTIONS 1,4 IS FOR THE COMPANY AND TRUST	Non-Voting		
1	FINANCIAL REPORTS	Non-Voting		
2	REMUNERATION REPORT	Management	For	For
3a	RE-ELECTION OF DIRECTORS OF THE COMPANY - TREVOR GERBER	Management	For	For
3b	RE-ELECTION OF DIRECTORS OF THE COMPANY - TIFFANY FULLER	Management	For	For
3c	RE-ELECTION OF DIRECTORS OF THE COMPANY - GEORGINA LYNCH	Management	For	For
3d	RE-ELECTION OF DIRECTORS OF THE COMPANY - DION WERBELOFF	Management	For	For
4	APPROVAL OF EQUITY GRANT TO CEO AND MANAGING DIRECTOR	Management	For	For
5	RENEWAL OF PARTIAL TAKEOVERS PROVISIONS IN COMPANY CONSTITUTION	Management	For	For

6	RENEWAL OF PARTIAL TAKEOVERS PROVISIONS IN TRUST CONSTITUTION	Management	For	For

Vote Summary

VICINITY CENTRES

Security	Q9395F102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Nov-2025
ISIN	AU000000VCX7	Agenda	720440712 - Management
Record Date	04-Nov-2025	Holding Recon Date	04-Nov-2025
City / Country	VIRTUAL / Australia	Vote Deadline	31-Oct-2025 02:00 PM ET
SEDOL(s)	BNKCJ98 - BY7QXS7 - BYYZHN0 - BYZ1S78	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2,4 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
CMMT	BELOW RESOLUTIONS 2,3A,3B,3C,3D,5 IS FOR THE COMPANY	Non-Voting		
CMMT	BELOW RESOLUTION 6 IS FOR THE TRUST	Non-Voting		
CMMT	BELOW RESOLUTIONS 1,4 IS FOR THE COMPANY AND TRUST	Non-Voting		
1	FINANCIAL REPORTS	Non-Voting		
2	REMUNERATION REPORT	Management	For	For
3a	RE-ELECTION OF DIRECTORS OF THE COMPANY - TREVOR GERBER	Management	For	For
3b	RE-ELECTION OF DIRECTORS OF THE COMPANY - TIFFANY FULLER	Management	For	For
3c	RE-ELECTION OF DIRECTORS OF THE COMPANY - GEORGINA LYNCH	Management	For	For
3d	RE-ELECTION OF DIRECTORS OF THE COMPANY - DION WERBELOFF	Management	For	For
4	APPROVAL OF EQUITY GRANT TO CEO AND MANAGING DIRECTOR	Management	For	For
5	RENEWAL OF PARTIAL TAKEOVERS PROVISIONS IN COMPANY CONSTITUTION	Management	For	For

6	RENEWAL OF PARTIAL TAKEOVERS PROVISIONS IN TRUST CONSTITUTION	Management	For	For

Vote Summary

GDI PROPERTY GROUP

Security	Q3R72G104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Nov-2025
ISIN	AU000000GDI7	Agenda	720446827 - Management
Record Date	04-Nov-2025	Holding Recon Date	04-Nov-2025
City / Country	SYDNEY / Australia	Vote Deadline	31-Oct-2025 02:00 PM ET
SEDOL(s)	BHB0NV9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1,3 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
CMMT	BELOW RESOLUTIONS 1,2 IS FOR THE GDI PROPERTY	Non-Voting		
1	REMUNERATION REPORT	Management	For	For
2	RE-ELECTION OF GILES WOODGATE AS A DIRECTOR	Management	For	For
3	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CEO	Management	For	For

NINE ENTERTAINMENT CO. HOLDINGS LTD

Security	Q6813N105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Nov-2025
ISIN	AU000000NEC4	Agenda	720433096 - Management
Record Date	05-Nov-2025	Holding Recon Date	05-Nov-2025
City / Country	NORTH / Australia SYDNEY	Vote Deadline	03-Nov-2025 02:00 PM ET
SEDOL(s)	BGQV183 - BJ34P62 - BKTHBK8 - BRF1CF5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1,5,6,7 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	TO ADOPT THE REMUNERATION REPORT	Management	Against	Against
2	RE-ELECTION OF MICKIE ROSEN AS A DIRECTOR	Management	For	For
3	ELECTION OF TIMOTHY LONGSTAFF AS A DIRECTOR	Management	For	For
4	ELECTION OF PETER TONAGH AS A DIRECTOR	Management	For	For
5	GRANT OF 2025 PERFORMANCE RIGHTS TO CEO	Management	Against	Against
6	GRANT OF 2026 PERFORMANCE RIGHTS TO CEO	Management	Against	Against
CMMT	IF YOU INTEND TO VOTE FOR THE REMUNERATION REPORT, THEN YOU SHOULD VOTE-AGAINST THE SPILL RESOLUTION	Non-Voting		
7	THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON RESOLUTION 1 (NON-BINDING RESOLUTION TO ADOPT THE REMUNERATION REPORT) BEING CAST AGAINST THE ADOPTION OF THAT REPORT: A SPECIAL MEETING OF NINES SHAREHOLDERS (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE DATE OF THE ANNUAL GENERAL MEETING; ALL OF THE NON-EXECUTIVE DIRECTORS IN OFFICE AT THE TIME WHEN THE RESOLUTION TO MAKE THE	Management	Against	For

DIRECTORS REPORT FOR THE YEAR ENDED 30 JUNE 2025 WAS PASSED AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING

Vote Summary

LINDSAY AUSTRALIA LTD

Security	Q55717104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Nov-2025
ISIN	AU000000LAU8	Agenda	720446295 - Management
Record Date	05-Nov-2025	Holding Recon Date	05-Nov-2025
City / Country	BRISBAN / Australia E	Vote Deadline	03-Nov-2025 02:00 PM ET
SEDOL(s)	6103710	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 5,6,7 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	RE-ELECTION OF DIRECTOR - MR STEPHEN CANTWELL	Management	For	For
2	RE-ELECTION OF DIRECTOR - MR ROBERT GREEN	Management	For	For
3	ELECTION OF DIRECTOR - MR RODNEY BOYS	Management	For	For
4	ELECTION OF DIRECTOR - MR ROBERT MILLER	Management	For	For
5	ADOPTION OF REMUNERATION REPORT	Management	For	
6	APPROVAL OF LONG-TERM INCENTIVE (OPTION) PLAN	Management	For	For
7	RATIFICATION OF ISSUE OF CONSIDERATION SHARES	Management	For	For
CMMT	IF A PROPORTIONAL TAKEOVER BID IS MADE FOR THE COMPANY, A SHARE TRANSFER TO-THE OFFEROR CANNOT BE REGISTERED UNTIL THE BID IS APPROVED BY MEMBERS NOT-ASSOCIATED WITH THE BIDDER. THE RESOLUTION MUST BE CONSIDERED AT A MEETING-HELD MORE THAN 14 DAYS BEFORE THE BID CLOSES. EACH MEMBER HAS ONE VOTE FOR-EACH FULLY PAID SHARE HELD. THE VOTE IS DECIDED ON A SIMPLE MAJORITY. THE-BIDDER AND ITS ASSOCIATES ARE NOT ALLOWED TO VOTE	Non-Voting		

8	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	For	For
9	APPROVAL OF PROVISION OF FINANCIAL ASSISTANCE BY SRT LOGISTICS PTY LTD	Management	For	For

Vote Summary

SPARK NEW ZEALAND LTD

Security	Q8619N107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Nov-2025
ISIN	NZTELE0001S4	Agenda	720446815 - Management
Record Date	05-Nov-2025	Holding Recon Date	05-Nov-2025
City / Country	AUCKLAND / New Zealand	Vote Deadline	03-Nov-2025 02:00 PM ET
SEDOL(s)	5931075 - 6881436 - 6881500 - B01VN46	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT MS LINDSAY WRIGHT IS RE-ELECTED AS A DIRECTOR OF SPARK	Management	For	For
2	THAT MR TAREK ROBBIATI IS RE-ELECTED AS A DIRECTOR OF SPARK	Management	For	For
3	THAT MR VINCE HAWKSWORTH IS RE-ELECTED AS A DIRECTOR OF SPARK	Management	For	For
4	THAT MS JOLIE HODSON IS RE-ELECTED AS A DIRECTOR OF SPARK	Management	For	For
5	THAT MS JUSTINE SMYTH IS RE-ELECTED AS A DIRECTOR OF SPARK	Management	For	For
6	THAT THE DIRECTORS OF SPARK ARE AUTHORISED TO FIX THE AUDITORS REMUNERATION	Management	For	For

Vote Summary

INTELLIGENT MONITORING GROUP LIMITED

Security	Q9035S191	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Nov-2025
ISIN	AU0000199713	Agenda	720481883 - Management
Record Date	07-Nov-2025	Holding Recon Date	07-Nov-2025
City / Country	RYDALM / Australia ERE	Vote Deadline	06-Nov-2025 02:00 PM ET
SEDOL(s)	BMF19D7 - BNVPPP4 - BRJHSW8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1,4,5,6 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF REMUNERATION REPORT	Management	Against	Against
2	RE-ELECTION OF DIRECTOR - ROBERT HILTON	Management	For	For
3	RE-ELECTION OF DIRECTOR - ALEXANDER JASON ELKS	Management	For	For
4	APPROVAL TO INCREASE THE AGGREGATE OF NON-EXECUTIVE FEES	Management	Against	
5	APPROVAL OF 7.1A MANDATE	Management	For	For
6	APPROVAL OF IMG EMPLOYEE INCENTIVE PLAN	Management	Against	

COLES GROUP LTD

Security	Q26203408	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Nov-2025
ISIN	AU0000030678	Agenda	720448364 - Management
Record Date	07-Nov-2025	Holding Recon Date	07-Nov-2025
City / Country	MELBOU / Australia RNE	Vote Deadline	06-Nov-2025 02:00 PM ET
SEDOL(s)	BH4P5Z9 - BJJPFW5 - BYWR0T5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3,4,5 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	FINANCIAL REPORT, DIRECTORS REPORT AND AUDITORS REPORT	Non-Voting		
2.1	RE-ELECTION OF MS JACQUELINE CHOW AS A DIRECTOR	Management	For	For
2.2	RE-ELECTION OF MR SCOTT PRICE AS A DIRECTOR	Management	For	For
3	ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 29 JUNE 2025	Management	For	For
4	APPROVAL OF SHORT-TERM INCENTIVE GRANT OF STI SHARES TO THE MD AND CEO	Management	For	For
5	APPROVAL OF LONG-TERM INCENTIVE GRANT OF PERFORMANCE RIGHTS TO THE MD AND CEO	Management	For	For
6.1	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO CONSTITUTION	Shareholder	Against	For
6.2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CONTINGENT-RESOLUTION - NATURE-RELATED DISCLOSURE	Non-Voting		
6.3	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CONTINGENT RESOLUTION - SEAFOOD SOURCING POLICY	Shareholder	Against	For

CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 372869 DUE TO RECEIVED-WITHDRAWAL OF RESOLUTION 6.2. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL-BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK-YOU.	Non-Voting

DOWNER EDI LTD			
Security	Q32623151	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Nov-2025
ISIN	AU000000DOW2	Agenda	720459949 - Management
Record Date	07-Nov-2025	Holding Recon Date	07-Nov-2025
City / Country	CROWS NEST / Australia	Vote Deadline	06-Nov-2025 02:00 PM ET
SEDOL(s)	6465573 - 6562980 - B02NYF9 - B1HHN12 - BMQBNS9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3,4 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2A	ELECTION OF DIRECTOR - KERRY GLEESON	Management	For	For
2B	ELECTION OF DIRECTOR - ANNETTE CAREY	Management	For	For
2C	RE-ELECTION OF DIRECTOR - ADELLE HOWSE	Management	For	For
2D	RE-ELECTION OF DIRECTOR - MARK MENHINNITT	Management	For	For
3	ADOPTION OF REMUNERATION REPORT	Management	For	For
4	APPROVAL OF MANAGING DIRECTORS LONG-TERM INCENTIVE (LTI)	Management	For	For
CMMT	IF A PROPORTIONAL TAKEOVER BID IS MADE FOR THE COMPANY, A SHARE TRANSFER TO-THE OFFEROR CANNOT BE REGISTERED UNTIL THE BID IS APPROVED BY MEMBERS NOT-ASSOCIATED WITH THE BIDDER. THE RESOLUTION MUST BE CONSIDERED AT A MEETING-HELD MORE THAN 14 DAYS BEFORE THE BID CLOSES. EACH MEMBER HAS ONE VOTE FOR-EACH FULLY PAID SHARE HELD. THE VOTE IS DECIDED ON A SIMPLE MAJORITY. THE-BIDDER AND ITS ASSOCIATES ARE NOT ALLOWED TO VOTE	Non-Voting		
5	REINSERTION OF PROPORTIONAL TAKEOVER APPROVAL CONDITIONS	Management	For	For

Vote Summary

DOWNER EDI LTD			
Security	Q32623151	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Nov-2025
ISIN	AU000000DOW2	Agenda	720459949 - Management
Record Date	07-Nov-2025	Holding Recon Date	07-Nov-2025
City / Country	CROWS NEST / Australia	Vote Deadline	06-Nov-2025 02:00 PM ET
SEDOL(s)	6465573 - 6562980 - B02NYF9 - B1HHN12 - BMQBNS9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3,4 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2A	ELECTION OF DIRECTOR - KERRY GLEESON	Management	For	For
2B	ELECTION OF DIRECTOR - ANNETTE CAREY	Management	For	For
2C	RE-ELECTION OF DIRECTOR - ADELLE HOWSE	Management	For	For
2D	RE-ELECTION OF DIRECTOR - MARK MENHINNITT	Management	For	For
3	ADOPTION OF REMUNERATION REPORT	Management	For	For
4	APPROVAL OF MANAGING DIRECTORS LONG-TERM INCENTIVE (LTI)	Management	For	For
CMMT	IF A PROPORTIONAL TAKEOVER BID IS MADE FOR THE COMPANY, A SHARE TRANSFER TO-THE OFFEROR CANNOT BE REGISTERED UNTIL THE BID IS APPROVED BY MEMBERS NOT-ASSOCIATED WITH THE BIDDER. THE RESOLUTION MUST BE CONSIDERED AT A MEETING-HELD MORE THAN 14 DAYS BEFORE THE BID CLOSES. EACH MEMBER HAS ONE VOTE FOR-EACH FULLY PAID SHARE HELD. THE VOTE IS DECIDED ON A SIMPLE MAJORITY. THE-BIDDER AND ITS ASSOCIATES ARE NOT ALLOWED TO VOTE	Non-Voting		
5	REINSERTION OF PROPORTIONAL TAKEOVER APPROVAL CONDITIONS	Management	For	For

GOODMAN GROUP

Security	Q4229W132	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Nov-2025
ISIN	AU000000GMG2	Agenda	720479624 - Management
Record Date	07-Nov-2025	Holding Recon Date	07-Nov-2025
City / Country	SYDNEY / Australia	Vote Deadline	06-Nov-2025 02:00 PM ET
SEDOL(s)	B03FYZ4 - B064RS2 - B0VY550 - BHZLHJ4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 6 TO 10 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
CMMT	BELOW RESOLUTIONS 7,8,9 IS FOR THE GL, GLHK, GIT	Non-Voting		
CMMT	BELOW RESOLUTIONS 2,3,4,5,6,10 IS FOR THE GL	Non-Voting		
CMMT	BELOW RESOLUTION 1 IS FOR THE GLHK	Non-Voting		
1	TO APPOINT THE AUDITOR OF GOODMAN LOGISTICS (HK) LIMITED	Management	For	For
2	RE-ELECTION OF CHRIS GREEN AS A DIRECTOR OF GOODMAN LIMITED	Management	For	For
3	RE-ELECTION OF VANESSA LIU AS A DIRECTOR OF GOODMAN LIMITED	Management	For	For
4	RE-ELECTION OF ANTHONY ROZIC AS A DIRECTOR OF GOODMAN LIMITED	Management	For	For
5	RE-ELECTION OF HILARY SPANN AS A DIRECTOR OF GOODMAN LIMITED	Management	For	For
6	ADOPTION OF THE REMUNERATION REPORT	Management	For	For
7	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO GREGORY GOODMAN	Management	For	For

8	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO DANNY PEETERS	Management	For	For
9	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO ANTHONY ROZIC	Management	For	For
CMMT	IF YOU INTEND TO VOTE FOR THE REMUNERATION REPORT, THEN YOU SHOULD VOTE-AGAINST THE SPILL RESOLUTION	Non-Voting		
10	SPILL RESOLUTION: THAT, AS REQUIRED BY THE CORPORATIONS ACT: (A) AN EXTRAORDINARY GENERAL MEETING OF GOODMAN LIMITED (THE SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; (B) ALL OF THE DIRECTORS IN OFFICE WHEN THE BOARD RESOLUTION TO MAKE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2025 WAS PASSED (OTHER THAN THE GROUP CEO AND MANAGING DIRECTOR) AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE OF SHAREHOLDERS AT THE SPILL MEETING	Management	Against	For

Vote Summary

CROMWELL PROPERTY GROUP

Security	Q2995J103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Nov-2025
ISIN	AU000000CMW8	Agenda	720481100 - Management
Record Date	07-Nov-2025	Holding Recon Date	07-Nov-2025
City / Country	BRISBAN / Australia E	Vote Deadline	06-Nov-2025 02:00 PM ET
SEDOL(s)	6225476 - B0N3R26 - BLP68G1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 5,6 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	CONSIDERATION OF REPORTS	Non-Voting		
2	RE-ELECTION OF DR GARY WEISS AM AS A DIRECTOR	Management	Against	Against
3	RE-ELECTION OF MR JOSEPH GERSH AM AS A DIRECTOR	Management	For	For
4	RE-ELECTION OF MS LISA SCENNA AS A DIRECTOR	Management	For	For
5	ADOPTION OF REMUNERATION REPORT	Management	For	For
6	APPROVAL OF PERFORMANCE RIGHTS GRANT TO THE MANAGING DIRECTOR AND CEO	Management	For	For

TPG TELECOM LTD			
Security	Q9159A141	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	11-Nov-2025
ISIN	AU0000090128	Agenda	720481439 - Management
Record Date	09-Nov-2025	Holding Recon Date	09-Nov-2025
City / Country	TBD / Australia	Vote Deadline	06-Nov-2025 02:00 PM ET
SEDOL(s)	BMB2257 - BMTT3J1 - BPK6K57	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RETURN OF CAPITAL TO ORDINARY SHAREHOLDERS	Management		

Vote Summary

AVI LTD			
Security	S0808A101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Nov-2025
ISIN	ZAE000049433	Agenda	720482102 - Management
Record Date	31-Oct-2025	Holding Recon Date	31-Oct-2025
City / Country	JOHANNESBURG / South Africa	Vote Deadline	06-Nov-2025 02:00 PM ET
SEDOL(s)	6040958 - B05P775 - B1HJDQ3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	ADOPTION OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2025	Management	For	For
O.2	APPOINTMENT OF ERNST AND YOUNG INC. AS THE EXTERNAL AUDITORS OF THE COMPANY	Management	For	For
O.3	RE-ELECTION OF MR SG ROBINSON AS A DIRECTOR	Management	For	For
O.4	RE-ELECTION OF MR M KOURSARIS AS A DIRECTOR	Management	For	For
O.5	RE-ELECTION OF MS MR MOUYEME AS A DIRECTOR	Management	For	For
O.6	APPOINTMENT OF MR SG ROBINSON AS A MEMBER AND CHAIRMAN OF THE AUDIT AND RISK COMMITTEE	Management	For	For
O.7	APPOINTMENT OF MS MR MOUYEME AS A MEMBER OF THE AUDIT AND RISK COMMITTEE	Management	For	For
O.8	APPOINTMENT OF MRS A MULLER AS A MEMBER OF THE AUDIT AND RISK COMMITTEE	Management	For	For
O.9	APPOINTMENT OF MRS A MULLER AS A MEMBER AND CHAIRMAN OF THE SOCIAL AND ETHICS COMMITTEE	Management	For	For
O.10	APPOINTMENT OF MR MJ WATTERS AS A MEMBER OF THE SOCIAL AND ETHICS COMMITTEE	Management	For	For
O.11	APPOINTMENT OF MS MR MOUYEME AS A MEMBER OF THE SOCIAL AND ETHICS COMMITTEE	Management	For	For
S.12	INCREASE IN FEES PAYABLE TO NON-EXECUTIVE DIRECTORS, EXCLUDING THE CHAIRMAN OF THE BOARD	Management	For	For
S.13	INCREASE IN FEES PAYABLE TO THE CHAIRMAN OF THE BOARD	Management	For	For
S.14	INCREASE IN FEES PAYABLE TO MEMBERS OF THE REMUNERATION, NOMINATION AND APPOINTMENTS COMMITTEE	Management	For	For
S.15	INCREASE IN FEES PAYABLE TO MEMBERS OF THE AUDIT AND RISK COMMITTEE	Management	For	For
S.16	INCREASE IN FEES PAYABLE TO NON-EXECUTIVE MEMBERS OF THE SOCIAL AND ETHICS COMMITTEE	Management	For	For

S.17	INCREASE IN FEES PAYABLE TO CHAIRMAN OF THE REMUNERATION, NOMINATION AND APPOINTMENTS COMMITTEE	Management	For	For
S.18	INCREASE IN FEES PAYABLE TO CHAIRMAN OF THE AUDIT AND RISK COMMITTEE	Management	For	For
S.19	INCREASE IN FEES PAYABLE TO CHAIRMAN OF THE SOCIAL AND ETHICS COMMITTEE	Management	For	For
S.20	INCREASE IN FEES PAYABLE TO THE CHAIRMAN OF THE BOARD, SHOULD THE CHAIRMAN BE A FOREIGN NON EXECUTIVE DIRECTOR	Management	For	For
S.21	INCREASE IN FEES PAYABLE TO THE MEMBERS OF THE AUDIT AND RISK COMMITTEE, SHOULD THE MEMBER BE A FOREIGN NON-EXECUTIVE DIRECTOR	Management	For	For
S.22	INCREASE IN FEES PAYABLE TO THE MEMBERS OF THE REMUNERATION, NOMINATIONS AND APPOINTMENTS COMMITTEE, SHOULD THE MEMBER BE A FOREIGN NON- EXECUTIVE DIRECTOR	Management	For	For
S.23	INCREASE IN FEES PAYABLE TO THE MEMBERS OF THE SOCIAL AND ETHICS COMMITTEE, SHOULD THE MEMBER BE A FOREIGN NON-EXECUTIVE DIRECTOR	Management	For	For
S.24	GENERAL AUTHORITY TO BUY-BACK SHARES	Management	For	For
O.25	NON-BINDING ADVISORY VOTE: TO ENDORSE THE REMUNERATION POLICY	Management	For	For
O.26	NON-BINDING ADVISORY VOTE: TO ENDORSE THE IMPLEMENTATION REPORT	Management	Against	Against

Vote Summary

AVI LTD

Security	S0808A101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Nov-2025
ISIN	ZAE000049433	Agenda	720482102 - Management
Record Date	31-Oct-2025	Holding Recon Date	31-Oct-2025
City / Country	JOHANNESBURG / South Africa	Vote Deadline	06-Nov-2025 02:00 PM ET
SEDOL(s)	6040958 - B05P775 - B1HJDQ3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	ADOPTION OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2025	Management	For	For
O.2	APPOINTMENT OF ERNST AND YOUNG INC. AS THE EXTERNAL AUDITORS OF THE COMPANY	Management	For	For
O.3	RE-ELECTION OF MR SG ROBINSON AS A DIRECTOR	Management	For	For
O.4	RE-ELECTION OF MR M KOURSARIS AS A DIRECTOR	Management	For	For
O.5	RE-ELECTION OF MS MR MOUYEME AS A DIRECTOR	Management	For	For
O.6	APPOINTMENT OF MR SG ROBINSON AS A MEMBER AND CHAIRMAN OF THE AUDIT AND RISK COMMITTEE	Management	For	For
O.7	APPOINTMENT OF MS MR MOUYEME AS A MEMBER OF THE AUDIT AND RISK COMMITTEE	Management	For	For
O.8	APPOINTMENT OF MRS A MULLER AS A MEMBER OF THE AUDIT AND RISK COMMITTEE	Management	For	For
O.9	APPOINTMENT OF MRS A MULLER AS A MEMBER AND CHAIRMAN OF THE SOCIAL AND ETHICS COMMITTEE	Management	For	For
O.10	APPOINTMENT OF MR MJ WATTERS AS A MEMBER OF THE SOCIAL AND ETHICS COMMITTEE	Management	For	For
O.11	APPOINTMENT OF MS MR MOUYEME AS A MEMBER OF THE SOCIAL AND ETHICS COMMITTEE	Management	For	For
S.12	INCREASE IN FEES PAYABLE TO NON-EXECUTIVE DIRECTORS, EXCLUDING THE CHAIRMAN OF THE BOARD	Management	For	For
S.13	INCREASE IN FEES PAYABLE TO THE CHAIRMAN OF THE BOARD	Management	For	For
S.14	INCREASE IN FEES PAYABLE TO MEMBERS OF THE REMUNERATION, NOMINATION AND APPOINTMENTS COMMITTEE	Management	For	For
S.15	INCREASE IN FEES PAYABLE TO MEMBERS OF THE AUDIT AND RISK COMMITTEE	Management	For	For
S.16	INCREASE IN FEES PAYABLE TO NON-EXECUTIVE MEMBERS OF THE SOCIAL AND ETHICS COMMITTEE	Management	For	For

S.17	INCREASE IN FEES PAYABLE TO CHAIRMAN OF THE REMUNERATION, NOMINATION AND APPOINTMENTS COMMITTEE	Management	For	For
S.18	INCREASE IN FEES PAYABLE TO CHAIRMAN OF THE AUDIT AND RISK COMMITTEE	Management	For	For
S.19	INCREASE IN FEES PAYABLE TO CHAIRMAN OF THE SOCIAL AND ETHICS COMMITTEE	Management	For	For
S.20	INCREASE IN FEES PAYABLE TO THE CHAIRMAN OF THE BOARD, SHOULD THE CHAIRMAN BE A FOREIGN NON EXECUTIVE DIRECTOR	Management	For	For
S.21	INCREASE IN FEES PAYABLE TO THE MEMBERS OF THE AUDIT AND RISK COMMITTEE, SHOULD THE MEMBER BE A FOREIGN NON-EXECUTIVE DIRECTOR	Management	For	For
S.22	INCREASE IN FEES PAYABLE TO THE MEMBERS OF THE REMUNERATION, NOMINATIONS AND APPOINTMENTS COMMITTEE, SHOULD THE MEMBER BE A FOREIGN NON- EXECUTIVE DIRECTOR	Management	For	For
S.23	INCREASE IN FEES PAYABLE TO THE MEMBERS OF THE SOCIAL AND ETHICS COMMITTEE, SHOULD THE MEMBER BE A FOREIGN NON-EXECUTIVE DIRECTOR	Management	For	For
S.24	GENERAL AUTHORITY TO BUY-BACK SHARES	Management	For	For
O.25	NON-BINDING ADVISORY VOTE: TO ENDORSE THE REMUNERATION POLICY	Management	For	For
O.26	NON-BINDING ADVISORY VOTE: TO ENDORSE THE IMPLEMENTATION REPORT	Management	Against	Against

Vote Summary

DOMINO'S PIZZA ENTERPRISES LTD

Security	Q32503106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Nov-2025
ISIN	AU000000DMP0	Agenda	720478735 - Management
Record Date	10-Nov-2025	Holding Recon Date	10-Nov-2025
City / Country	BRISBAN / Australia E	Vote Deadline	06-Nov-2025 02:00 PM ET
SEDOL(s)	B07SFG7 - B08X3T0 - B0YPGV3 - BHL1YD1 - BKPX1J9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 1 AND VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR-EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT)-VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE-THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF-THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED-PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT-TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY-WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF REMUNERATION REPORT	Management		
2	RE-ELECTION OF MR JOHN JAMES COWIN AS A DIRECTOR	Management		
3	RE-ELECTION OF MS URSULA SCHREIBER AS A DIRECTOR	Management		
4	ELECTION OF MR PETER WEST AS A DIRECTOR	Management		
CMMT	IF A PROPORTIONAL TAKEOVER BID IS MADE FOR THE COMPANY, A SHARE TRANSFER TO-THE OFFEROR CANNOT BE REGISTERED UNTIL THE BID IS APPROVED BY MEMBERS NOT-ASSOCIATED WITH THE BIDDER. THE RESOLUTION MUST BE CONSIDERED AT A MEETING-HELD MORE THAN 14 DAYS BEFORE THE BID CLOSES. EACH MEMBER HAS ONE VOTE FOR-EACH FULLY PAID SHARE HELD. THE VOTE IS DECIDED ON A SIMPLE MAJORITY. THE-BIDDER AND ITS ASSOCIATES ARE NOT ALLOWED TO VOTE	Non-Voting		
5	RENEWAL OF PROPORTIONAL TAKEOVER BID PROVISIONS	Management		

Vote Summary

BEACH ENERGY LTD

Security	Q13921103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Nov-2025
ISIN	AU000000BPT9	Agenda	720480778 - Management
Record Date	10-Nov-2025	Holding Recon Date	10-Nov-2025
City / Country	ADELAID / Australia E	Vote Deadline	06-Nov-2025 02:00 PM ET
SEDOL(s)	6088204 - B02KCM3 - B1HHQS0 - BMTX5B9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1,3,4 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	TO ADOPT THE REMUNERATION REPORT	Management	For	For
2A	ELECTION OF SHAUN GREGORY AS A DIRECTOR	Management	For	For
2B	RE-ELECTION OF SALLY-ANNE LAYMAN AS A DIRECTOR	Management	For	For
2C	RE-ELECTION OF RYAN STOKES AO AS A DIRECTOR	Management	For	For
3	APPROVAL OF THE ISSUE OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CEO, BRETT WOODS UNDER THE BEACH 2025 LONG TERM INCENTIVE OFFER	Management	For	For
4	APPROVAL OF THE ISSUE OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CEO, BRETT WOODS UNDER THE BEACH FY25 SHORT TERM INCENTIVE OFFER	Management	For	For

CMMT	IF A PROPORTIONAL TAKEOVER BID IS MADE FOR THE COMPANY, A SHARE TRANSFER TO-THE OFFEROR CANNOT BE REGISTERED UNTIL THE BID IS APPROVED BY MEMBERS NOT-ASSOCIATED WITH THE BIDDER. THE RESOLUTION MUST BE CONSIDERED AT A MEETING-HELD MORE THAN 14 DAYS BEFORE THE BID CLOSES. EACH MEMBER HAS ONE VOTE FOR-EACH FULLY PAID SHARE HELD. THE VOTE IS DECIDED ON A SIMPLE MAJORITY. THE-BIDDER AND ITS ASSOCIATES ARE NOT ALLOWED TO VOTE	Non-Voting		
5	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS IN THE CONSTITUTION (SPECIAL RESOLUTION). THAT THE PROPORTIONAL TAKEOVER PROVISIONS CONTAINED IN RULE 14 OF BEACHS CONSTITUTION BE RENEWED FOR A FURTHER 3 YEARS FROM THE DATE OF THIS ANNUAL GENERAL MEETING	Management	For	For

Vote Summary

NETWEALTH GROUP LTD

Security	Q6625S102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Nov-2025
ISIN	AU000000NWL7	Agenda	720482099 - Management
Record Date	10-Nov-2025	Holding Recon Date	10-Nov-2025
City / Country	MELBOU / Australia RNE	Vote Deadline	06-Nov-2025 02:00 PM ET
SEDOL(s)	BF52PL1 - BMCCT99	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2,6,7 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2	ADOPTION OF THE REMUNERATION REPORT	Management	For	For
3	RE-ELECTION OF DIRECTOR-SALLY FREEMAN	Management	For	For
4	RE-ELECTION OF DIRECTOR-DAVYD LEWIS	Management	For	For
5	ELECTION OF NEWLY APPOINTED DIRECTOR, MR MICHAEL WACHTEL	Management	For	For
6	APPROVAL OF THE CEO AND MANAGING DIRECTOR (CEO) LONG TERM INCENTIVE AWARD	Management	For	For
7	INCREASE IN THE NON-EXECUTIVE DIRECTORS' AGGREGATE FEE POOL	Management	For	

Vote Summary

AUTOMATIC DATA PROCESSING, INC.

Security	053015103	Meeting Type	Annual
Ticker Symbol	ADP	Meeting Date	12-Nov-2025
ISIN	US0530151036	Agenda	936340102 - Management
Record Date	15-Sep-2025	Holding Recon Date	15-Sep-2025
City / Country	/ United States	Vote Deadline	11-Nov-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Peter Bisson	Management	For	For
1b.	Election of Director: Maria Black	Management	For	For
1c.	Election of Director: David V. Goeckeler	Management	For	For
1d.	Election of Director: Linnie M. Haynesworth	Management	For	For
1e.	Election of Director: Francine S. Katsoudas	Management	For	For
1f.	Election of Director: Nazzic S. Keene	Management	For	For
1g.	Election of Director: Karen S. Lynch	Management	For	For
1h.	Election of Director: Thomas J. Lynch	Management	For	For
1i.	Election of Director: Scott F. Powers	Management	For	For
1j.	Election of Director: Carlos A. Rodriguez	Management	For	For
1k.	Election of Director: Robert H. Swan	Management	For	For
1l.	Election of Director: Sandra S. Wijnberg	Management	For	For
2.	Advisory Vote on Executive Compensation.	Management	For	For
3.	Ratification of the Appointment of Auditors.	Management	For	For

Vote Summary

JACK HENRY & ASSOCIATES, INC.

Security	426281101	Meeting Type	Annual
Ticker Symbol	JKHY	Meeting Date	12-Nov-2025
ISIN	US4262811015	Agenda	936343829 - Management
Record Date	16-Sep-2025	Holding Recon Date	16-Sep-2025
City / Country	/ United States	Vote Deadline	11-Nov-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director to serve until the 2026 Annual Meeting of Stockholders: David B. Foss	Management	For	For
1b.	Election of Director to serve until the 2026 Annual Meeting of Stockholders: Matthew C. Flanigan	Management	For	For
1c.	Election of Director to serve until the 2026 Annual Meeting of Stockholders: Thomas H. Wilson, Jr.	Management	For	For
1d.	Election of Director to serve until the 2026 Annual Meeting of Stockholders: Thomas A. Wimsett	Management	For	For
1e.	Election of Director to serve until the 2026 Annual Meeting of Stockholders: Shruti S. Miyashiro	Management	For	For
1f.	Election of Director to serve until the 2026 Annual Meeting of Stockholders: Wesley A. Brown	Management	For	For
1g.	Election of Director to serve until the 2026 Annual Meeting of Stockholders: Curtis A. Campbell	Management	Against	Against
1h.	Election of Director to serve until the 2026 Annual Meeting of Stockholders: Tammy S. LoCascio	Management	For	For
1i.	Election of Director to serve until the 2026 Annual Meeting of Stockholders: Lisa M. Nelson	Management	For	For
1j.	Election of Director to serve until the 2026 Annual Meeting of Stockholders: Gregory R. Adelson	Management	For	For
2.	To approve, on an advisory basis, the compensation of our named executive officers.	Management	For	For
3.	To approve the Company's 2025 Equity Incentive Plan.	Management	For	For
4.	To ratify the selection of the Company's independent registered public accounting firm.	Management	For	For
5.	Stockholder proposal titled "Improved Shareholder Ability to Call for a Special Shareholder Meeting"	Shareholder	For	Against

COMPUTERSHARE LTD

Security	Q2721E105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Nov-2025
ISIN	AU000000CPU5	Agenda	720478658 - Management
Record Date	11-Nov-2025	Holding Recon Date	11-Nov-2025
City / Country	VIRTUAL / Australia	Vote Deadline	07-Nov-2025 02:00 PM ET
SEDOL(s)	5985845 - 6180412 - B02NTH6 - BHZLD30	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3,4 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2	RE-ELECTION OF TIFFANY FULLER AS A DIRECTOR	Management	For	For
3	REMUNERATION REPORT	Management	For	For
4	FY26 LTI GRANT TO THE CHIEF EXECUTIVE OFFICER	Management	For	For

Vote Summary

NEXTDC LTD

Security	Q6750Y106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Nov-2025
ISIN	AU000000NXT8	Agenda	720480805 - Management
Record Date	11-Nov-2025	Holding Recon Date	11-Nov-2025
City / Country	ARTAAM / Australia ON	Vote Deadline	07-Nov-2025 02:00 PM ET
SEDOL(s)	B5LMKP4 - BD3J4S0 - BD495P3 - BTZHS71	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1,5 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	REMUNERATION REPORT	Management	Against	Against
2	RE-ELECTION OF MR STEPHEN M SMITH, AS A DIRECTOR	Management	For	For
3	ELECTION OF MRS DEBORAH PAGE, AS A DIRECTOR	Management	For	For
4	ELECTION OF MR JAMALUDIN IBRAHIM,	Management	For	For
5	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO MR CRAIG SCROGGIE UNDER THE FY26 LONG TERM INCENTIVE PLAN	Management	For	For

Vote Summary

AUB GROUP LTD

Security	Q0647P113	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Nov-2025
ISIN	AU000000AUB9	Agenda	720480970 - Management
Record Date	11-Nov-2025	Holding Recon Date	11-Nov-2025
City / Country	SYDNEY / Australia	Vote Deadline	07-Nov-2025 02:00 PM ET
SEDOL(s)	B0MBNC3 - B0Q4NG2 - B1BL592	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1,3 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF REMUNERATION REPORT	Management	For	For
2	ELECTION OF DIRECTOR - TONIANNE DWYER	Management	For	For
3	APPROVAL OF ISSUE OF PERFORMANCE SHARE RIGHTS TO MICHAEL EMMETT, DIRECTOR OF THE COMPANY UNDER THE COMPANYS LONG TERM INCENTIVE PLAN	Management	For	For

Vote Summary

AUB GROUP LTD

Security	Q0647P113	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Nov-2025
ISIN	AU000000AUB9	Agenda	720480970 - Management
Record Date	11-Nov-2025	Holding Recon Date	11-Nov-2025
City / Country	SYDNEY / Australia	Vote Deadline	07-Nov-2025 02:00 PM ET
SEDOL(s)	B0MBNC3 - B0Q4NG2 - B1BL592	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1,3 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF REMUNERATION REPORT	Management	For	For
2	ELECTION OF DIRECTOR - TONIANNE DWYER	Management	For	For
3	APPROVAL OF ISSUE OF PERFORMANCE SHARE RIGHTS TO MICHAEL EMMETT, DIRECTOR OF THE COMPANY UNDER THE COMPANYS LONG TERM INCENTIVE PLAN	Management	For	For

INGHAMS GROUP LTD

Security	Q4912E100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Nov-2025
ISIN	AU000000ING6	Agenda	720481857 - Management
Record Date	11-Nov-2025	Holding Recon Date	11-Nov-2025
City / Country	SYDNEY / Australia	Vote Deadline	07-Nov-2025 02:00 PM ET
SEDOL(s)	BMHZYP4 - BSY13N8 - BYWK674 - BZCNHW2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 4,5 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	FINANCIAL REPORT	Non-Voting		
2	RE-ELECTION OF ROBERT GORDON AS A NON-EXECUTIVE DIRECTOR	Management	For	For
3	RE-ELECTION OF TIMOTHY LONGSTAFF AS A NON-EXECUTIVE DIRECTOR	Management	For	For
4	REMUNERATION REPORT	Management	For	For
5	APPROVAL OF FY26-FY28 LTIP GRANT FOR THE CEO & MANAGING DIRECTOR	Management	For	For

Vote Summary

INGHAMS GROUP LTD

Security	Q4912E100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Nov-2025
ISIN	AU000000ING6	Agenda	720481857 - Management
Record Date	11-Nov-2025	Holding Recon Date	11-Nov-2025
City / Country	SYDNEY / Australia	Vote Deadline	07-Nov-2025 02:00 PM ET
SEDOL(s)	BMHZYP4 - BSY13N8 - BYWK674 - BZCNHW2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 4,5 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	FINANCIAL REPORT	Non-Voting		
2	RE-ELECTION OF ROBERT GORDON AS A NON-EXECUTIVE DIRECTOR	Management	For	For
3	RE-ELECTION OF TIMOTHY LONGSTAFF AS A NON-EXECUTIVE DIRECTOR	Management	For	For
4	REMUNERATION REPORT	Management	For	For
5	APPROVAL OF FY26-FY28 LTIP GRANT FOR THE CEO & MANAGING DIRECTOR	Management	For	For

Vote Summary

PROPEL FUNERAL PARTNERS LTD

Security	Q77534107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Nov-2025
ISIN	AU000000PFP8	Agenda	720482075 - Management
Record Date	11-Nov-2025	Holding Recon Date	11-Nov-2025
City / Country	SYDNEY / Australia	Vote Deadline	07-Nov-2025 02:00 PM ET
SEDOL(s)	BP5WFT9 - BYWQNJ3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1,5 TO 11 AND VOTES-CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPT THE 2025 REMUNERATION REPORT	Management		
2	RE-ELECT MS LILLI RAYNER AS A DIRECTOR	Management		
3	RE-ELECT MR NEIL LITTLE AS A DIRECTOR	Management		
4	RE-ELECT MR BRIAN SCULLIN AS A DIRECTOR	Management		
5	THE RATIFICATION OF THE PRIOR ISSUE OF ORDINARY SHARES IN CONNECTION WITH THE ACQUISITION OF THE FUNERAL BUSINESS TRADING AS RICHMOND FUNERAL HOME	Management		
6	THE RATIFICATION OF THE PRIOR ISSUE OF PERFORMANCE RIGHTS UNDER THE PFP EQUITY INCENTIVE PLAN	Management		
7	THE GRANT OF PERFORMANCE RIGHTS TO FRASER HENDERSON (OR HIS NOMINEE) IN CONNECTION WITH HIS LONG TERM INCENTIVE FOR FY2025	Management		
8	THE GRANT OF PERFORMANCE RIGHTS TO FRASER HENDERSON (OR HIS NOMINEE) IN CONNECTION WITH HIS LONG TERM INCENTIVE FOR FY2026	Management		

9	THE GRANT OF PERFORMANCE RIGHTS TO LILLI RAYNER (OR HER NOMINEE) IN CONNECTION WITH HER LONG TERM INCENTIVE FOR FY2026	Management
10	THE APPROVAL OF THE ISSUE OF EQUITY SECURITIES UNDER THE PFP EQUITY INCENTIVE PLAN	Management
CMMT	IF YOU INTEND TO VOTE FOR THE REMUNERATION REPORT, THEN YOU SHOULD VOTE-AGAINST THE SPILL RESOLUTION	Non-Voting
11	SPILL RESOLUTION: THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON AGENDA ITEM 2 (RESOLUTION 1) BEING CAST AGAINST THE ADOPTION OF THE 2025 REMUNERATION REPORT: (A) AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (THE SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; (B) ALL DIRECTORS WHO WERE DIRECTORS OF THE COMPANY WHEN THE RESOLUTION TO ADOPT THE DIRECTORS REPORT FOR THE YEAR ENDED 30 JUNE 2025 WAS PASSED (OTHER THAN THE MANAGING DIRECTOR, WHO REMAINS IN OFFICE AT THE TIME OF THE SPILL MEETING), CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING	Management

Vote Summary

SGH LIMITED

Security	Q84384124	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Nov-2025
ISIN	AU0000364754	Agenda	720485184 - Management
Record Date	11-Nov-2025	Holding Recon Date	11-Nov-2025
City / Country	SYDNEY / Australia	Vote Deadline	07-Nov-2025 02:00 PM ET
SEDOL(s)	BR858V2 - BR85ZS8 - BR85ZT9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 6,7,8 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	FINANCIAL STATEMENTS	Non-Voting		
2	RE-ELECTION OF DIRECTOR - MS RACHEL ARGAMAN (HERMAN) OAM	Management	For	For
3	RE-ELECTION OF DIRECTOR - MS ANNABELLE CHAPLAIN AM	Management	For	For
4	RE-ELECTION OF DIRECTOR - MR TERRY DAVIS	Management	For	For
5	RE-ELECTION OF DIRECTOR - MS KATHERINE FARRAR	Management	For	For
6	ADOPTION OF THE REMUNERATION REPORT	Management	Against	Against
7	GRANT OF SHARE RIGHTS UNDER THE FY25 SHORT-TERM INCENTIVE PLAN FOR THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	For	For
8	PROPOSED INCREASE IN LIMIT OF AGGREGATE NON-EXECUTIVE DIRECTORS FEES	Management	For	

Vote Summary

SGH LIMITED

Security	Q84384124	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Nov-2025
ISIN	AU0000364754	Agenda	720485184 - Management
Record Date	11-Nov-2025	Holding Recon Date	11-Nov-2025
City / Country	SYDNEY / Australia	Vote Deadline	07-Nov-2025 02:00 PM ET
SEDOL(s)	BR858V2 - BR85ZS8 - BR85ZT9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 6,7,8 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	FINANCIAL STATEMENTS	Non-Voting		
2	RE-ELECTION OF DIRECTOR - MS RACHEL ARGAMAN (HERMAN) OAM	Management	For	For
3	RE-ELECTION OF DIRECTOR - MS ANNABELLE CHAPLAIN AM	Management	For	For
4	RE-ELECTION OF DIRECTOR - MR TERRY DAVIS	Management	For	For
5	RE-ELECTION OF DIRECTOR - MS KATHERINE FARRAR	Management	For	For
6	ADOPTION OF THE REMUNERATION REPORT	Management	Against	Against
7	GRANT OF SHARE RIGHTS UNDER THE FY25 SHORT-TERM INCENTIVE PLAN FOR THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	For	For
8	PROPOSED INCREASE IN LIMIT OF AGGREGATE NON-EXECUTIVE DIRECTORS FEES	Management	For	

Vote Summary

INGENIA COMMUNITIES GROUP

Security	Q4912D185	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Nov-2025
ISIN	AU000000INA9	Agenda	720485588 - Management
Record Date	11-Nov-2025	Holding Recon Date	11-Nov-2025
City / Country	SYDNEY / Australia	Vote Deadline	07-Nov-2025 02:00 PM ET
SEDOL(s)	B84GSC7 - BJP0FV3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2,4 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
CMMT	BELOW RESOLUTIONS 1,4 IS FOR THE GROUP	Non-Voting		
CMMT	BELOW RESOLUTIONS 2,3.1,3.2 IS FOR THE COMPANY	Non-Voting		
1	INGENIA COMMUNITIES GROUP FINANCIAL STATEMENTS AND REPORTS	Non-Voting		
2	ADOPTION OF REMUNERATION REPORT	Management	For	For
3.1	ELECTION OF DR JENNIFER FAGG	Management	For	For
3.2	RE-ELECTION OF MS PIPPA DOWNES	Management	For	For
4	REMUNERATION AND INCENTIVES FOR MR JOHN CARFI (CEO)	Management	For	For

Vote Summary

THE ESTĒE LAUDER COMPANIES INC.

Security	518439104	Meeting Type	Annual
Ticker Symbol	EL	Meeting Date	13-Nov-2025
ISIN	US5184391044	Agenda	936341318 - Management
Record Date	15-Sep-2025	Holding Recon Date	15-Sep-2025
City / Country	/ United States	Vote Deadline	12-Nov-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Class II Director: William P. Lauder	Management	For	For
1b.	Election of Class II Director: Annabelle Yu Long	Management	For	For
1c.	Election of Class II Director: Dana Strong, CBE	Management	For	For
1d.	Election of Class II Director: Jennifer Tejada	Management	Withheld	Against
1e.	Election of Class II Director: Richard F. Zannino	Management	For	For
1f.	Election of Class I Director: Eric L. Zinterhofer	Management	For	For
2.	Ratification of appointment of PricewaterhouseCoopers LLP as independent auditors for the 2026 fiscal year.	Management	For	For
3.	Advisory vote to approve executive compensation.	Management	Against	Against
4.	Approval of Amendments to the Restated Certificate of Incorporation to Eliminate the Monetary Liability of Certain Officers as Permitted by Delaware Law and to Make Certain Miscellaneous Changes to Article IV thereof.	Management	Against	Against
5.	Approval of Amendments to the Restated Certificate of Incorporation to Make Certain Miscellaneous Changes to Articles V and VI thereof.	Management	For	For

Vote Summary

LENDLEASE GROUP

Security	Q55368114	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Nov-2025
ISIN	AU000000LLC3	Agenda	720480982 - Management
Record Date	12-Nov-2025	Holding Recon Date	12-Nov-2025
City / Country	BARANG / Australia AROO	Vote Deadline	10-Nov-2025 02:00 PM ET
SEDOL(s)	5289815 - 6512004 - B02P251 - BHZLLF8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3,4,5 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
CMMT	BELOW RESOLUTIONS 2A TO 3 IS FOR THE COMPANY	Non-Voting		
CMMT	BELOW RESOLUTION 4,5 IS FOR THE COMPANY AND TRUST	Non-Voting		
2a	ELECTION OF LIANNE BUCK AS A DIRECTOR OF THE COMPANY	Management	For	For
2b	RE-ELECTION OF ANN SOO CHAN (MARGARET LUI) AS A DIRECTOR OF THE COMPANY	Management	For	For
2c	RE-ELECTION OF ROBERT WELANETZ AS A DIRECTOR OF THE COMPANY	Management	For	For
3	ADOPTION OF REMUNERATION REPORT	Management	For	For
4	APPROVAL OF ALLOCATION OF MARKET-PRICED OPTIONS TO THE MANAGING DIRECTOR	Management	For	For
5	APPROVAL OF ALLOCATION OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR	Management	For	For

ACROW LIMITED

Security	Q0093H102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Nov-2025
ISIN	AU0000006124	Agenda	720505657 - Management
Record Date	12-Nov-2025	Holding Recon Date	12-Nov-2025
City / Country	SYDNEY / Australia	Vote Deadline	10-Nov-2025 02:00 PM ET
SEDOL(s)	BF1GMJ4 - BG4TJ63	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1,6,7,8 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF REMUNERATION REPORT	Management	For	For
2	RE-ELECTION OF JAMES SCOTT AS DIRECTOR	Management	For	For
3	RE-ELECTION OF ROD HEALE AS DIRECTOR	Management	For	For
4	RE-ELECTION OF LAURIE LEFCOURT AS DIRECTOR	Management	For	For
5	RE-ELECTION OF DAVID MOFFAT AS DIRECTOR	Management	For	For
6	ADOPTION OF RIGHTS PLAN	Management	For	For
7	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO STEVEN BOLAND (OR HIS NOMINEE), A DIRECTOR OF THE COMPANY	Management	For	
8	SECTION 260B SHAREHOLDER APPROVAL	Management	For	For
CMMT	IF A PROPORTIONAL TAKEOVER BID IS MADE FOR THE COMPANY, A SHARE TRANSFER TO-THE OFFEROR CANNOT BE REGISTERED UNTIL THE BID IS APPROVED BY MEMBERS NOT-ASSOCIATED WITH THE BIDDER. THE RESOLUTION MUST BE CONSIDERED AT A MEETING-HELD MORE THAN 14 DAYS BEFORE THE BID CLOSES. EACH MEMBER HAS ONE VOTE FOR-EACH FULLY PAID SHARE HELD. THE VOTE IS DECIDED ON A SIMPLE MAJORITY. THE-BIDDER AND ITS ASSOCIATES ARE NOT ALLOWED TO VOTE	Non-Voting		

9	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	For	For

Vote Summary

NOVO NORDISK A/S

Security	K72807140	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	14-Nov-2025
ISIN	DK0062498333	Agenda	720519745 - Management
Record Date	07-Nov-2025	Holding Recon Date	07-Nov-2025
City / Country	VIRTUAL / Denmark	Vote Deadline	06-Nov-2025 02:00 PM ET
SEDOL(s)	BP6KMJ1 - BP6KMM4 - BP6KMQ8 - BP6KMR9 - BP6L089 - BP6L0L2 - BP6L2P0 - BP6L2Q1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING INSTRUCTIONS FOR MOST MEETINGS ARE CAST BY THE REGISTRAR IN ACCORDANCE-WITH YOUR VOTING INSTRUCTIONS. FOR THE SMALL NUMBER OF MEETINGS WHERE THERE-IS NO REGISTRAR, YOUR VOTING INSTRUCTIONS WILL BE CAST BY THE CHAIRMAN OF THE-BOARD (OR A BOARD MEMBER) AS PROXY. THE CHAIRMAN (OR A BOARD MEMBER) MAY-CHOOSE TO ONLY CAST PRO-MANAGEMENT VOTING INSTRUCTIONS. TO GUARANTEE YOUR-VOTING INSTRUCTIONS AGAINST MANAGEMENT ARE CAST, YOU MAY SUBMIT A REQUEST TO-ATTEND THE MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION-SERVICES FOR AN ADDED FEE, IF REQUESTED.	Non-Voting		
CMMT	SPLIT AND PARTIAL VOTING IS NOT AUTHORIZED FOR A BENEFICIAL OWNER IN THE-DANISH MARKET.	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		
1.1.1	ELECT LARS REBIEN SORENSEN (CHAIR) AS NEW DIRECTOR	Management	For	For
1.2.1	ELECT CEES DE JONG (VICE CHAIR) AS NEW DIRECTOR	Management	For	For
1.3.1	ELECT BRITT MEELBY JENSEN AS NEW DIRECTOR	Management	For	For
1.3.2	ELECT MIKAEL DOLSTEN AS NEW DIRECTOR	Management	For	For
1.3.3	ELECT STEPHAN ENGELS AS NEW DIRECTOR	Management	For	For
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'-ONLY FOR RESOLUTION NUMBERS 1.1.1 TO 1.3.3. THANK YOU.	Non-Voting		

CMMT	31 OCT 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF ALL RESOLUTIONS AND ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR-VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU	Non-Voting
CMMT	31 OCT 2025: 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

Vote Summary

NOVO NORDISK A/S

Security	K72807140	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	14-Nov-2025
ISIN	DK0062498333	Agenda	720519745 - Management
Record Date	07-Nov-2025	Holding Recon Date	07-Nov-2025
City / Country	VIRTUAL / Denmark	Vote Deadline	06-Nov-2025 02:00 PM ET
SEDOL(s)	BP6KMJ1 - BP6KMM4 - BP6KMQ8 - BP6KMR9 - BP6L089 - BP6L0L2 - BP6L2P0 - BP6L2Q1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING INSTRUCTIONS FOR MOST MEETINGS ARE CAST BY THE REGISTRAR IN ACCORDANCE-WITH YOUR VOTING INSTRUCTIONS. FOR THE SMALL NUMBER OF MEETINGS WHERE THERE-IS NO REGISTRAR, YOUR VOTING INSTRUCTIONS WILL BE CAST BY THE CHAIRMAN OF THE-BOARD (OR A BOARD MEMBER) AS PROXY. THE CHAIRMAN (OR A BOARD MEMBER) MAY-CHOOSE TO ONLY CAST PRO-MANAGEMENT VOTING INSTRUCTIONS. TO GUARANTEE YOUR-VOTING INSTRUCTIONS AGAINST MANAGEMENT ARE CAST, YOU MAY SUBMIT A REQUEST TO-ATTEND THE MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION-SERVICES FOR AN ADDED FEE, IF REQUESTED.	Non-Voting		
CMMT	SPLIT AND PARTIAL VOTING IS NOT AUTHORIZED FOR A BENEFICIAL OWNER IN THE-DANISH MARKET.	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		
1.1.1	ELECT LARS REBIEN SORENSEN (CHAIR) AS NEW DIRECTOR	Management	For	For
1.2.1	ELECT CEES DE JONG (VICE CHAIR) AS NEW DIRECTOR	Management	For	For
1.3.1	ELECT BRITT MEELBY JENSEN AS NEW DIRECTOR	Management	For	For
1.3.2	ELECT MIKAEL DOLSTEN AS NEW DIRECTOR	Management	For	For
1.3.3	ELECT STEPHAN ENGELS AS NEW DIRECTOR	Management	For	For
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'-ONLY FOR RESOLUTION NUMBERS 1.1.1 TO 1.3.3. THANK YOU.	Non-Voting		

CMMT	31 OCT 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF ALL RESOLUTIONS AND ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR-VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU	Non-Voting
CMMT	31 OCT 2025: 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

Vote Summary

SYSCO CORPORATION

Security	871829107	Meeting Type	Annual
Ticker Symbol	SYY	Meeting Date	14-Nov-2025
ISIN	US8718291078	Agenda	936342081 - Management
Record Date	17-Sep-2025	Holding Recon Date	17-Sep-2025
City / Country	/ United States	Vote Deadline	13-Nov-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Daniel J. Brutto	Management	For	For
1b.	Election of Director: Francesca DeBiase	Management	For	For
1c.	Election of Director: Ali Dibadj	Management	For	For
1d.	Election of Director: Larry C. Glasscock	Management	For	For
1e.	Election of Director: Jill M. Golder	Management	For	For
1f.	Election of Director: Bradley M. Halverson	Management	For	For
1g.	Election of Director: John M. Hinshaw	Management	For	For
1h.	Election of Director: Kevin P. Hourican	Management	For	For
1i.	Election of Director: Roberto Marques	Management	For	For
1j.	Election of Director: Alison Kenney Paul	Management	For	For
1k.	Election of Director: Sheila G. Talton	Management	For	For
2.	To approve, by advisory vote, the compensation paid to Sysco's named executive officers, as disclosed in Sysco's 2025 proxy statement.	Management	For	For
3.	To ratify the appointment of Ernst & Young LLP as Sysco's independent registered public accounting firm for fiscal 2026.	Management	For	For
4.	To consider a stockholder proposal to adopt a policy requiring that the Board Chair and CEO roles be separate positions held by different people.	Shareholder	For	Against

Vote Summary

FOX CORPORATION

Security	35137L105	Meeting Type	Annual
Ticker Symbol	FOXA	Meeting Date	14-Nov-2025
ISIN	US35137L1052	Agenda	936344174 - Management
Record Date	22-Sep-2025	Holding Recon Date	22-Sep-2025
City / Country	/ United States	Vote Deadline	13-Nov-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Non-voting agenda.	Management		

Vote Summary

UNION PACIFIC CORPORATION

Security	907818108	Meeting Type	Special
Ticker Symbol	UNP	Meeting Date	14-Nov-2025
ISIN	US9078181081	Agenda	936348209 - Management
Record Date	06-Oct-2025	Holding Recon Date	06-Oct-2025
City / Country	/ United States	Vote Deadline	13-Nov-2025 11:59 PM ET
SEDOL(s)		Quick Code	

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

Vote Summary

NORFOLK SOUTHERN CORPORATION

Security	655844108	Meeting Type	Special
Ticker Symbol	NSC	Meeting Date	14-Nov-2025
ISIN	US6558441084	Agenda	936348235 - Management
Record Date	06-Oct-2025	Holding Recon Date	06-Oct-2025
City / Country	/ United States	Vote Deadline	13-Nov-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To approve the Agreement and Plan of Merger, dated as of July 28, 2025, as it may be amended from time to time, by and among Norfolk Southern, Union Pacific Corporation, Ruby Merger Sub 1 Corporation and Ruby Merger Sub 2 LLC (the "merger agreement" and such proposal, the "merger agreement proposal").	Management	For	For
2.	To approve, on a non-binding advisory basis, the compensation that may be paid or become payable to the named executive officers of Norfolk Southern in connection with the transactions contemplated by the merger agreement.	Management	For	For
3.	To adjourn the Norfolk Southern special meeting from time to time, if necessary or appropriate, to solicit additional proxies in the event there are not sufficient votes at the time of the Norfolk Southern special meeting to approve the merger agreement proposal.	Management	For	For

Vote Summary

NORFOLK SOUTHERN CORPORATION

Security	655844108	Meeting Type	Special
Ticker Symbol	NSC	Meeting Date	14-Nov-2025
ISIN	US6558441084	Agenda	936348235 - Management
Record Date	06-Oct-2025	Holding Recon Date	06-Oct-2025
City / Country	/ United States	Vote Deadline	13-Nov-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To approve the Agreement and Plan of Merger, dated as of July 28, 2025, as it may be amended from time to time, by and among Norfolk Southern, Union Pacific Corporation, Ruby Merger Sub 1 Corporation and Ruby Merger Sub 2 LLC (the "merger agreement" and such proposal, the "merger agreement proposal").	Management	For	For
2.	To approve, on a non-binding advisory basis, the compensation that may be paid or become payable to the named executive officers of Norfolk Southern in connection with the transactions contemplated by the merger agreement.	Management	For	For
3.	To adjourn the Norfolk Southern special meeting from time to time, if necessary or appropriate, to solicit additional proxies in the event there are not sufficient votes at the time of the Norfolk Southern special meeting to approve the merger agreement proposal.	Management	For	For

Vote Summary

JOHN WOOD GROUP PLC

Security	G9745T118	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	17-Nov-2025
ISIN	GB00B5N0P849	Agenda	720399826 - Management
Record Date		Holding Recon Date	13-Nov-2025
City / Country	ABERDEEN / United Kingdom	Vote Deadline	11-Nov-2025 02:00 PM ET
SEDOL(s)	B3PT1P4 - B5N0P84 - B5NCV59 - BKSG344	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE.-PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE-ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR-ISSUERS AGENT.	Non-Voting		
1	APPROVE SCHEME OF ARRANGEMENT	Management	For	For
CMMT	04 NOV 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING-DATE FROM 12 NOV 2025 TO 17 NOV 2025. 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		

Vote Summary

JOHN WOOD GROUP PLC

Security	G9745T118	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	17-Nov-2025
ISIN	GB00B5N0P849	Agenda	720400124 - Management
Record Date		Holding Recon Date	13-Nov-2025
City / Country	ABERDEEN / United Kingdom	Vote Deadline	11-Nov-2025 02:00 PM ET
SEDOL(s)	B3PT1P4 - B5N0P84 - B5NCV59 - BKSG344	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE MATTERS RELATING TO THE RECOMMENDED CASH ACQUISITION OF JOHN WOOD GROUP PLC BY SIDARA LIMITED	Management	For	For
2	AMEND ARTICLES OF ASSOCIATION	Management	For	For
3	APPROVE CANCELLATION OF ADMISSION OF ORDINARY SHARES TO TRADING ON LONDON STOCK EXCHANGE; RE-REGISTER THE COMPANY AS A PRIVATE LIMITED COMPANY UNDER THE NAME OF JOHN WOOD GROUP LIMITED	Management	For	For
CMMT	04 NOV 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING-DATE FROM 12 NOV 2025 TO 17 NOV 2025. 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		

Vote Summary

MCMILLAN SHAKESPEARE LTD

Security	Q58998107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Nov-2025
ISIN	AU000000MMS5	Agenda	720484790 - Management
Record Date	14-Nov-2025	Holding Recon Date	14-Nov-2025
City / Country	MELBOU / Australia RNE	Vote Deadline	13-Nov-2025 02:00 PM ET
SEDOL(s)	B00G1Q0 - B1HJ352	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2,5,6 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2	ADOPTION OF THE REMUNERATION REPORT	Management	For	For
3	RE-ELECTION OF MS HELEN KURINCIC AS A DIRECTOR	Management	For	For
4	RE-ELECTION OF MS ARLENE TANSEY AS A DIRECTOR	Management	For	For
5	ISSUE OF PERFORMANCE RIGHTS TO CEO AND MANAGING DIRECTOR	Management	For	For
6	INCREASE IN MAXIMUM AGGREGATE CAP OF NON-EXECUTIVE DIRECTORS REMUNERATION	Management	For	
7	AMENDMENT TO THE COMPANYS CONSTITUTION	Management	For	For
CMMT	IF A PROPORTIONAL TAKEOVER BID IS MADE FOR THE COMPANY, A SHARE TRANSFER TO-THE OFFEROR CANNOT BE REGISTERED UNTIL THE BID IS APPROVED BY MEMBERS NOT-ASSOCIATED WITH THE BIDDER. THE RESOLUTION MUST BE CONSIDERED AT A MEETING-HELD MORE THAN 14 DAYS BEFORE THE BID CLOSES. EACH MEMBER HAS ONE VOTE FOR-EACH FULLY PAID SHARE HELD. THE VOTE IS DECIDED ON A SIMPLE MAJORITY. THE-BIDDER AND ITS ASSOCIATES ARE NOT ALLOWED TO VOTE	Non-Voting		

8	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	For	For

Vote Summary

ENDEAVOUR GROUP LTD

Security	Q3482R103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Nov-2025
ISIN	AU0000154833	Agenda	720498395 - Management
Record Date	14-Nov-2025	Holding Recon Date	14-Nov-2025
City / Country	SYDNEY / Australia	Vote Deadline	13-Nov-2025 02:00 PM ET
SEDOL(s)	BLH04B8 - BNBVH23 - BNVS144	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 3 AND VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR-EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT)-VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE-THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF-THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED-PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT-TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY-WITH THE VOTING EXCLUSION	Non-Voting		
1	CONSIDERATION OF FINANCIAL AND OTHER REPORTS	Non-Voting		
2a	TO RE-ELECT DUNCAN MAKEIG AS A DIRECTOR	Management		
2b	TO RE-ELECT JOANNE POLLARD AS A DIRECTOR	Management		
2c	TO ELECT PETER HARDY AS A DIRECTOR	Management		
2d	TO ELECT PENELOPE WINN AS A DIRECTOR	Management		
3	ADOPTION OF REMUNERATION REPORT	Management		

Vote Summary

BLUESCOPE STEEL LTD

Security	Q1415L177	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Nov-2025
ISIN	AU000000BSL0	Agenda	720444568 - Management
Record Date	14-Nov-2025	Holding Recon Date	14-Nov-2025
City / Country	NEW SOUTH WALES / Australia	Vote Deadline	13-Nov-2025 02:00 PM ET
SEDOL(s)	6533232 - B01DCY5 - B0332Y3 - BLKQ7P8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3,4,5 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ANNUAL REPORT	Non-Voting		
2a	RE-ELECTION OF K LYNNE JOHNSON AS A DIRECTOR OF THE COMPANY	Management	For	For
2b	RE-ELECTION OF ZHIQIANG ZHANG AS A DIRECTOR OF THE COMPANY	Management	For	For
2c	ELECTION OF CHERI PHYFER AS A DIRECTOR OF THE COMPANY	Management	For	For
2d	ELECTION OF JOHN NOWLAN AS A DIRECTOR OF THE COMPANY	Management	For	For
3	ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2025	Management	For	For
4	GRANT OF SHORT TERM INCENTIVE (STI) SHARE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, MARK VASSELLA	Management	For	For
5	GRANT OF LONG TERM INCENTIVE (LTI) ALIGNMENT RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, MARK VASSELLA	Management	For	For

Vote Summary

L1 GROUP LIMITED

Security	Q7587R116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Nov-2025
ISIN	AU0000423501	Agenda	720510103 - Management
Record Date	16-Nov-2025	Holding Recon Date	16-Nov-2025
City / Country	MELBOU / Australia RNE	Vote Deadline	13-Nov-2025 02:00 PM ET
SEDOL(s)	BSPVFM0 - BT68XM3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 2 AND VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR-EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT)-VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE-THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF-THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED-PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT-TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY-WITH THE VOTING EXCLUSION	Non-Voting		
1	RE-ELECTION OF GUY STRAPP AS A DIRECTOR	Management	For	For
2	ADOPTION OF THE REMUNERATION REPORT	Management	For	For

Vote Summary

ORACLE CORPORATION

Security	68389X105	Meeting Type	Annual
Ticker Symbol	ORCL	Meeting Date	18-Nov-2025
ISIN	US68389X1054	Agenda	936343855 - Management
Record Date	19-Sep-2025	Holding Recon Date	19-Sep-2025
City / Country	/ United States	Vote Deadline	17-Nov-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Awo Ablo		For	For
	2 Jeffrey S. Berg		For	For
	3 Michael J. Boskin		For	For
	4 Safra A. Catz		For	For
	5 Bruce R. Chizen		Withheld	Against
	6 George H. Conrades		For	For
	7 Lawrence J. Ellison		For	For
	8 Rona A. Fairhead		For	For
	9 Jeffrey O. Henley		Withheld	Against
	10 Clayton M. Magouyrk		For	For
	11 Charles W. Moorman		For	For
	12 Naomi O. Seligman		For	For
	13 Michael D. Sicilia		For	For
2.	Advisory Vote to Approve the Compensation of our Named Executive Officers	Management	For	For
3.	Ratification of the Selection of our Independent Registered Public Accounting Firm	Management	For	For

Vote Summary

ORACLE CORPORATION

Security	68389X105	Meeting Type	Annual
Ticker Symbol	ORCL	Meeting Date	18-Nov-2025
ISIN	US68389X1054	Agenda	936343855 - Management
Record Date	19-Sep-2025	Holding Recon Date	19-Sep-2025
City / Country	/ United States	Vote Deadline	17-Nov-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Awo Ablo		For	For
	2 Jeffrey S. Berg		For	For
	3 Michael J. Boskin		For	For
	4 Safra A. Catz		For	For
	5 Bruce R. Chizen		Withheld	Against
	6 George H. Conrades		For	For
	7 Lawrence J. Ellison		For	For
	8 Rona A. Fairhead		For	For
	9 Jeffrey O. Henley		Withheld	Against
	10 Clayton M. Magouyrk		For	For
	11 Charles W. Moorman		For	For
	12 Naomi O. Seligman		For	For
	13 Michael D. Sicilia		For	For
2.	Advisory Vote to Approve the Compensation of our Named Executive Officers	Management	For	For
3.	Ratification of the Selection of our Independent Registered Public Accounting Firm	Management	For	For

Vote Summary

THE CAMPBELL'S COMPANY

Security	134429109	Meeting Type	Annual
Ticker Symbol	CPB	Meeting Date	18-Nov-2025
ISIN	US1344291091	Agenda	936344453 - Management
Record Date	24-Sep-2025	Holding Recon Date	24-Sep-2025
City / Country	/ United States	Vote Deadline	17-Nov-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Fabiola R. Arredondo	Management	For	For
1b.	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Howard M. Averill	Management	For	For
1c.	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Mick J. Beekhuizen	Management	For	For
1d.	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Bennett Dorrance, Jr.	Management	For	For
1e.	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Maria Teresa (Tessa) Hilado	Management	For	For
1f.	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Grant H. Hill	Management	For	For
1g.	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Sarah Hofstetter	Management	For	For
1h.	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Marc B. Lautenbach	Management	For	For
1i.	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Mary Alice D. Malone, Jr.	Management	For	For
1j.	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Keith R. McLoughlin	Management	For	For
1k.	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Kurt T. Schmidt	Management	For	For
1l.	Election of Director for a one-year term expiring at the 2026 Annual Meeting of Shareholders: Archbold D. van Beuren	Management	For	For
2.	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal 2026.	Management	For	For

3.	To vote on an advisory resolution to approve the fiscal 2025 compensation of our named executive officers, commonly referred to as a "say on pay" vote.	Management	For	For
4.	To vote on a shareholder proposal regarding simple majority voting.	Shareholder	For	Against
5.	To vote on a shareholder proposal regarding a report on the effectiveness of the Company's regenerative agriculture program including pesticide reduction outcomes.	Shareholder	Against	For

Vote Summary

SMITHS GROUP PLC

Security	G82401111	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Nov-2025
ISIN	GB00B1WY2338	Agenda	720479294 - Management
Record Date		Holding Recon Date	17-Nov-2025
City / Country	LONDON / United Kingdom	Vote Deadline	13-Nov-2025 02:00 PM ET
SEDOL(s)	B1WY233 - B1YYQ17 - B1YZ472 - BKSG2P8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	RECEIPT OF REPORT AND ACCOUNTS	Management		
02	DECLARATION OF A FINAL DIVIDEND	Management		
03	APPROVAL OF DIRECTORS REMUNERATION REPORT	Management		
04	ELECTION OF JULIAN FAGGE AS A DIRECTOR	Management		
05	ELECTION OF SIMON PRYCE AS A DIRECTOR	Management		
06	RE-ELECTION OF ROLAND CARTER AS A DIRECTOR	Management		
07	RE-ELECTION OF PAM CHENG AS A DIRECTOR	Management		
08	RE-ELECTION OF ALISTER COWAN AS A DIRECTOR	Management		
09	RE-ELECTION OF DAME ANN DOWLING AS A DIRECTOR	Management		
10	RE-ELECTION OF RICHARD HOWES AS A DIRECTOR	Management		
11	RE-ELECTION OF STEVE WILLIAMS AS A DIRECTOR	Management		
12	RE-APPOINTMENT OF KPMG LLP AS AUDITORS	Management		
13	AUTHORISE AUDIT AND RISK COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management		
14	AUTHORITY TO MAKE POLITICAL DONATIONS AND EXPENDITURE	Management		
15	AUTHORITY TO ALLOT SHARES	Management		
16	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management		
17	ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management		
18	AUTHORITY TO MAKE MARKET PURCHASES OF SHARES	Management		
19	AUTHORITY TO CALL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management		

Vote Summary

KMD BRANDS LIMITED

Security	Q5213W103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Nov-2025
ISIN	NZKMDE0001S3	Agenda	720508196 - Management
Record Date	17-Nov-2025	Holding Recon Date	17-Nov-2025
City / Country	AUCKLAND / New Zealand	Vote Deadline	13-Nov-2025 02:00 PM ET
SEDOL(s)	B3NM1L1 - B56S7X4 - B59HM77 - BKDNH48	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT ANDREA MARTENS BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
2	THAT THE BOARD BE AUTHORISED TO FIX THE REMUNERATION OF THE COMPANYS AUDITOR FOR THE ENSUING YEAR	Management	For	For

Vote Summary

RESMED INC.

Security	761152107	Meeting Type	Annual
Ticker Symbol	RMD	Meeting Date	19-Nov-2025
ISIN	US7611521078	Agenda	936343879 - Management
Record Date	23-Sep-2025	Holding Recon Date	23-Sep-2025
City / Country	/ United States	Vote Deadline	18-Nov-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director to serve until our 2026 annual meeting and until their successors are elected and qualified: Carol Burt	Management	Against	Against
1b.	Election of Director to serve until our 2026 annual meeting and until their successors are elected and qualified: Christopher DelOrefice	Management	For	For
1c.	Election of Director to serve until our 2026 annual meeting and until their successors are elected and qualified: Jan De Witte	Management	For	For
1d.	Election of Director to serve until our 2026 annual meeting and until their successors are elected and qualified: Karen Drexler	Management	For	For
1e.	Election of Director to serve until our 2026 annual meeting and until their successors are elected and qualified: Michael Farrell	Management	For	For
1f.	Election of Director to serve until our 2026 annual meeting and until their successors are elected and qualified: Peter Farrell	Management	For	For
1g.	Election of Director to serve until our 2026 annual meeting and until their successors are elected and qualified: Harjit Gill	Management	For	For
1h.	Election of Director to serve until our 2026 annual meeting and until their successors are elected and qualified: John Hernandez	Management	For	For
1i.	Election of Director to serve until our 2026 annual meeting and until their successors are elected and qualified: Nicole Mowad-Nassar	Management	For	For
1j.	Election of Director to serve until our 2026 annual meeting and until their successors are elected and qualified: Desney Tan	Management	For	For
1k.	Election of Director to serve until our 2026 annual meeting and until their successors are elected and qualified: Ronald Taylor	Management	For	For
2.	Ratify our selection of KPMG LLP as our independent registered public accounting firm for the fiscal year ending June 30, 2026.	Management	For	For

3.	Approve, on an advisory basis, the compensation paid to our named executive officers.	Management	For	For
4.	Approve the amendment and restatement of our 2009 Incentive Award Plan.	Management	For	For
5.	Approve the amendment and restatement of our 2018 Employee Stock Purchase Plan.	Management	For	For

Vote Summary

THE CLOROX COMPANY

Security	189054109	Meeting Type	Annual
Ticker Symbol	CLX	Meeting Date	19-Nov-2025
ISIN	US1890541097	Agenda	936344516 - Management
Record Date	22-Sep-2025	Holding Recon Date	22-Sep-2025
City / Country	/ United States	Vote Deadline	18-Nov-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Gina Boswell	Management	For	For
1b.	Election of Director: Stephen B. Bratspies	Management	For	For
1c.	Election of Director: Pierre R. Breber	Management	For	For
1d.	Election of Director: Julia Denman	Management	For	For
1e.	Election of Director: Esther Lee	Management	For	For
1f.	Election of Director: A.D. David Mackay	Management	For	For
1g.	Election of Director: Stephanie Plaines	Management	For	For
1h.	Election of Director: Linda Rendle	Management	For	For
1i.	Election of Director: Matthew J. Shattock	Management	For	For
1j.	Election of Director: Russell J. Weiner	Management	For	For
1k.	Election of Director: Christopher J. Williams	Management	For	For
2.	Advisory Vote to Approve Executive Compensation.	Management	For	For
3.	Ratification of the Selection of Ernst & Young LLP as the Independent Registered Public Accounting Firm of The Clorox Company.	Management	For	For

Vote Summary

RESMED INC

Security	U76171104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Nov-2025
ISIN	AU000000RMD6	Agenda	720465182 - Management
Record Date	24-Sep-2025	Holding Recon Date	24-Sep-2025
City / Country	VIRTUAL / United States	Vote Deadline	13-Nov-2025 02:00 PM ET
SEDOL(s)	6221667 - B3CPTZ1 - B84WCR8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a	ELECTION OF DIRECTOR - CAROL BURT	Management	Against	Against
1b	ELECTION OF DIRECTOR - CHRISTOPHER DELOREFICE	Management	For	For
1c	ELECTION OF DIRECTOR - JAN DE WITTE	Management	For	For
1d	ELECTION OF DIRECTOR - KAREN DREXLER	Management	For	For
1e	ELECTION OF DIRECTOR - MICHAEL FARRELL	Management	For	For
1f	ELECTION OF DIRECTOR - PETER FARRELL	Management	For	For
1g	ELECTION OF DIRECTOR - HARJIT GILL	Management	For	For
1h	ELECTION OF DIRECTOR - JOHN HERNANDEZ	Management	For	For
1i	ELECTION OF DIRECTOR - NICOLE MOWAD-NASSAR	Management	For	For
1j	ELECTION OF DIRECTOR - DESNEY TAN	Management	For	For
1k	ELECTION OF DIRECTOR - RONALD TAYLOR	Management	For	For
2	RATIFY OUR SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2026	Management	For	For
3	APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION PAID TO OUR NAMED EXECUTIVE OFFICERS	Management	For	For
4	APPROVE THE AMENDMENT AND RESTATEMENT OF OUR 2009 INCENTIVE AWARD PLAN	Management	For	For
5	APPROVE THE AMENDMENT AND RESTATEMENT OF OUR 2018 EMPLOYEE STOCK PURCHASE PLAN	Management	For	For
CMMT	PLEASE NOTE THAT IF YOU APPLY TO ATTEND AND VOTE ON THIS MEETING, THE REQUEST-COULD BE REJECTED AS CDI HOLDERS CAN ONLY ATTEND AND VOTE IN SHAREHOLDER-MEETINGS SUBJECT TO CERTAIN CRITERIA OUTSIDE OF OUR CONTROL. IF YOU HAVE ANY-QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		

Vote Summary

HANSEN TECHNOLOGIES LTD

Security	Q4474Z103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Nov-2025
ISIN	AU000000HSN3	Agenda	720466362 - Management
Record Date	18-Nov-2025	Holding Recon Date	18-Nov-2025
City / Country	TBD / Australia	Vote Deadline	14-Nov-2025 02:00 PM ET
SEDOL(s)	6243252 - B06LZL2 - B0N9SR6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1,3 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF DIRECTORS REMUNERATION REPORT	Management		
2	RE-ELECTION OF DIRECTOR - LISA PENDLEBURY	Management		
3	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR MR ANDREW HANSEN FOR FINANCIAL YEAR ENDING 30 JUNE 2026	Management		

Vote Summary

PERSEUS MINING LTD

Security	Q74174105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Nov-2025
ISIN	AU000000PRU3	Agenda	720483433 - Management
Record Date	18-Nov-2025	Holding Recon Date	18-Nov-2025
City / Country	SUBIACO / Australia	Vote Deadline	14-Nov-2025 02:00 PM ET
SEDOL(s)	B02FBC1 - B0X9YZ6 - B56VW27 - B605PH8 - BD45MR2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1,5 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF REMUNERATION REPORT	Management	For	For
2	RE-ELECTION OF MR RICK MENELL AS A DIRECTOR	Management	For	For
3	RE-ELECTION OF MR JOHN MCGLOIN AS A DIRECTOR	Management	For	For
4	RE-ELECTION OF MR JIM RUTHERFORD AS A DIRECTOR	Management	For	For
5	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MR JONES	Management	For	For

Vote Summary

MIRVAC GROUP

Security	Q62377108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Nov-2025
ISIN	AU000000MGR9	Agenda	720484788 - Management
Record Date	18-Nov-2025	Holding Recon Date	18-Nov-2025
City / Country	SYDNEY / Australia	Vote Deadline	14-Nov-2025 02:00 PM ET
SEDOL(s)	6161978 - B1HKB06 - B3BJ4B5 - BHZLMG6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3,4 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
CMMT	BELOW RESOLUTIONS 1 TO 3 IS FOR THE ML	Non-Voting		
CMMT	BELOW RESOLUTION 4 IS FOR THE ML AND MPT	Non-Voting		
1	ANNUAL REPORTS	Non-Voting		
2.1	RE-ELECTION OF ROB SINDEL	Management	For	For
2.2	RE-ELECTION OF PETER NASH	Management	Against	Against
2.3	ELECTION OF ROSEMARY HARTNETT	Management	For	For
3	ADOPTION OF REMUNERATION REPORT	Management	For	For
4	PARTICIPATION BY THE GROUP CEO AND MANAGING DIRECTOR IN THE LONG-TERM PERFORMANCE PLAN	Management	For	For

Vote Summary

MIRVAC GROUP

Security	Q62377108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Nov-2025
ISIN	AU000000MGR9	Agenda	720484788 - Management
Record Date	18-Nov-2025	Holding Recon Date	18-Nov-2025
City / Country	SYDNEY / Australia	Vote Deadline	14-Nov-2025 02:00 PM ET
SEDOL(s)	6161978 - B1HKB06 - B3BJ4B5 - BHZLMG6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3,4 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
CMMT	BELOW RESOLUTIONS 1 TO 3 IS FOR THE ML	Non-Voting		
CMMT	BELOW RESOLUTION 4 IS FOR THE ML AND MPT	Non-Voting		
1	ANNUAL REPORTS	Non-Voting		
2.1	RE-ELECTION OF ROB SINDEL	Management	For	For
2.2	RE-ELECTION OF PETER NASH	Management	Against	Against
2.3	ELECTION OF ROSEMARY HARTNETT	Management	For	For
3	ADOPTION OF REMUNERATION REPORT	Management	For	For
4	PARTICIPATION BY THE GROUP CEO AND MANAGING DIRECTOR IN THE LONG-TERM PERFORMANCE PLAN	Management	For	For

QUBE HOLDINGS LTD

Security	Q7834B112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Nov-2025
ISIN	AU000000QUB5	Agenda	720486009 - Management
Record Date	18-Nov-2025	Holding Recon Date	18-Nov-2025
City / Country	SYDNEY / Australia	Vote Deadline	14-Nov-2025 02:00 PM ET
SEDOL(s)	B1L4BC6 - B4149H8 - BLB7PZ6 - BQ5HK85	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2,3,4 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1a	RE-ELECTION OF MR ALAN MILES	Management		
1b	RE-ELECTION OF MR STEPHEN MANN	Management		
1c	RE-ELECTION OF MR LINDSAY WARD	Management		
1d	ELECTION OF MR JOHN BEVAN	Management		
1e	ELECTION OF MR MICK MCCORMACK	Management		
2	ADOPTION OF THE REMUNERATION REPORT	Management		
3	APPROVAL OF THE GRANT OF RIGHTS UNDER THE STI PLAN TO THE MANAGING DIRECTOR	Management		
4	APPROVAL OF THE AWARD OF RIGHTS UNDER THE LTI PLAN AND THE SIP TO THE MANAGING DIRECTOR	Management		
5	APPROVAL OF THE PROVISION OF FINANCIAL ASSISTANCE	Management		

Vote Summary

DEXUS INDUSTRIA REIT

Security	Q0R50L139	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Nov-2025
ISIN	AU0000192833	Agenda	720506786 - Management
Record Date	18-Nov-2025	Holding Recon Date	18-Nov-2025
City / Country	SYDNEY / Australia	Vote Deadline	14-Nov-2025 02:00 PM ET
SEDOL(s)	BP2RQ94 - BP5FBF6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 1 AND VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR-EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT)-VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE-THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF-THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED-PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT-TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY-WITH THE VOTING EXCLUSION	Non-Voting		
CMMT	BELOW RESOLUTIONS 1,2,3 IS FOR THE COMPANY	Non-Voting		
1	ADOPTION OF THE COMPANYS REMUNERATION REPORT	Management		
2	RE-ELECTION OF DIRECTOR - DANIELLE CARTER	Management		
3	RE-ELECTION OF DIRECTOR - EMILY SMITH	Management		

Vote Summary

IPH LTD			
Security	Q496B9100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Nov-2025
ISIN	AU000000IPH9	Agenda	720509390 - Management
Record Date	18-Nov-2025	Holding Recon Date	18-Nov-2025
City / Country	SYDNEY / Australia	Vote Deadline	14-Nov-2025 02:00 PM ET
SEDOL(s)	BKSXYJ7 - BS7K5S1 - BTBNGR9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3 TO 7 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	CONSIDERATION OF REPORTS	Non-Voting		
2a	RE-ELECTION OF NON-EXECUTIVE DIRECTOR - MR JOHN ATKIN	Management		
2b	RE-ELECTION OF NON-EXECUTIVE DIRECTOR - MS VICKI CARTER	Management		
2c	ELECTION OF NON-EXECUTIVE DIRECTOR - MS KATE MASON	Management		
3	RATIFICATION OF PREVIOUS SHARE ISSUE	Management		
4	APPROVAL OF SECURITY ISSUES UNDER EQUITY INCENTIVE PLAN	Management		
5a	GRANT OF PERFORMANCE RIGHTS TO DR ANDREW BLATTMAN - ISSUE OF 91,422 PERFORMANCE RIGHTS UNDER SHORT-TERM INCENTIVE AWARD	Management		
5b	GRANT OF PERFORMANCE RIGHTS TO DR ANDREW BLATTMAN - ISSUE OF 359,591 PERFORMANCE RIGHTS UNDER LONG-TERM INCENTIVE AWARD	Management		
6	REMUNERATION REPORT	Management		
CMMT	IF YOU INTEND TO VOTE FOR THE REMUNERATION REPORT, THEN YOU SHOULD VOTE-AGAINST THE SPILL RESOLUTION	Non-Voting		

7	SPILL RESOLUTION: THAT: A. A GENERAL MEETING OF THE COMPANY BE HELD WITHIN 90 DAYS OF THIS MEETING (SPILL MEETING); AND B. ALL OF THE DIRECTORS WHO WERE IN OFFICE WHEN THE RESOLUTION TO ADOPT THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2025 WAS TABLED FOR VOTING (OTHER THAN THE MANAGING DIRECTOR) AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, WILL CEASE TO HOLD OFFICE IMMEDIATELY PRIOR TO THE END OF THE SPILL MEETING; AND C. RESOLUTIONS TO APPOINT PERSONS TO THE OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING	Management

Vote Summary

HUB24 LTD

Security	Q4970M176	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Nov-2025
ISIN	AU000000HUB4	Agenda	720511523 - Management
Record Date	18-Nov-2025	Holding Recon Date	18-Nov-2025
City / Country	SYNDEY / Australia	Vote Deadline	14-Nov-2025 02:00 PM ET
SEDOL(s)	BD4T5X1 - BD4TM07	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1,3,4,5 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF THE REMUNERATION REPORT	Management	For	For
2	RE-ELECTION OF DIRECTOR - ANTHONY (TONY) MCDONALD	Management	For	For
3	APPROVAL OF HUB24 PERFORMANCE RIGHTS PLAN	Management	For	For
4	INCREASING THE MAXIMUM AGGREGATE REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS OF THE COMPANY	Management	For	For
5	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO ANDREW ALCOCK	Management	For	For

Vote Summary

WORLEY LTD

Security	Q9858A103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Nov-2025
ISIN	AU000000WOR2	Agenda	720513109 - Management
Record Date	18-Nov-2025	Holding Recon Date	18-Nov-2025
City / Country	SYDNEY / Australia	Vote Deadline	14-Nov-2025 02:00 PM ET
SEDOL(s)	6562474 - B04KKL6 - B063529 - BHZKR68	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3 TO 6 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	FINANCIAL REPORT	Non-Voting		
2A	TO RE-ELECT MR. JOHN GRILL AO AS A DIRECTOR OF THE COMPANY	Management	For	For
2B	TO RE-ELECT DR. MARTIN PARKINSON AC AS A DIRECTOR OF THE COMPANY	Management	For	For
2C	TO ELECT MS. JEANNE JOHNS AS A DIRECTOR OF THE COMPANY	Management	For	For
3	TO ADOPT THE REMUNERATION REPORT	Management	For	For
4	GRANT OF DEFERRED EQUITY RIGHTS TO MR. ROBERT CHRISTOPHER ASHTON	Management	For	For
5	GRANT OF LONG-TERM PERFORMANCE RIGHTS TO MR. ROBERT CHRISTOPHER ASHTON	Management	For	For
6	APPROVAL OF LEAVING ENTITLEMENTS	Management	For	For

CMMT	IF A PROPORTIONAL TAKEOVER BID IS MADE FOR THE COMPANY, A SHARE TRANSFER TO-THE OFFEROR CANNOT BE REGISTERED UNTIL THE BID IS APPROVED BY MEMBERS NOT-ASSOCIATED WITH THE BIDDER. THE RESOLUTION MUST BE CONSIDERED AT A MEETING-HELD MORE THAN 14 DAYS BEFORE THE BID CLOSES. EACH MEMBER HAS ONE VOTE FOR-EACH FULLY PAID SHARE HELD. THE VOTE IS DECIDED ON A SIMPLE MAJORITY. THE-BIDDER AND ITS ASSOCIATES ARE NOT ALLOWED TO VOTE	Non-Voting		
7	REINSERTION OF PROPORTIONAL TAKEOVER PROVISIONS	Management	For	For

Vote Summary

CHARTER HALL GROUP

Security	Q2308A138	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Nov-2025
ISIN	AU000000CHC0	Agenda	720513111 - Management
Record Date	18-Nov-2025	Holding Recon Date	18-Nov-2025
City / Country	SYDNEY / Australia	Vote Deadline	14-Nov-2025 02:00 PM ET
SEDOL(s)	B15F6S6 - B1VV0B9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3,4,5 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
CMMT	BELOW RESOLUTIONS 2,3,7 IS FOR THE CHL	Non-Voting		
CMMT	BELOW RESOLUTIONS 4,5,6 IS FOR THE CHL AND CHPT	Non-Voting		
1	ANNUAL REPORT	Non-Voting		
2	RE-ELECTION OF DIRECTOR, MR GREG PARAMOR AO	Management	For	For
3	ADOPTION OF REMUNERATION REPORT	Management	Against	Against
4	ISSUE OF SERVICE RIGHTS TO MR DAVID HARRISON - PERFORMANCE RIGHTS AND OPTIONS PLAN (MANDATORILY DEFERRED PORTION OF SHORT TERM INCENTIVE (STI) FOR FY25)	Management	For	For
5	ISSUE OF PERFORMANCE RIGHTS TO MR DAVID HARRISON - PERFORMANCE RIGHTS AND OPTIONS PAN (LONG TERM INCENTIVE (LTI) FOR FY26)	Management	For	For
6	APPOINTMENT OF EXTERNAL AUDITOR: EY	Management	For	For
7	CAPITAL REALLOCATION	Management	For	For

CMMT	30 OCT 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION 6. 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

Vote Summary

CHARTER HALL GROUP

Security	Q2308A138	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Nov-2025
ISIN	AU000000CHC0	Agenda	720513111 - Management
Record Date	18-Nov-2025	Holding Recon Date	18-Nov-2025
City / Country	SYDNEY / Australia	Vote Deadline	14-Nov-2025 02:00 PM ET
SEDOL(s)	B15F6S6 - B1VV0B9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3,4,5 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
CMMT	BELOW RESOLUTIONS 2,3,7 IS FOR THE CHL	Non-Voting		
CMMT	BELOW RESOLUTIONS 4,5,6 IS FOR THE CHL AND CHPT	Non-Voting		
1	ANNUAL REPORT	Non-Voting		
2	RE-ELECTION OF DIRECTOR, MR GREG PARAMOR AO	Management	For	For
3	ADOPTION OF REMUNERATION REPORT	Management	Against	Against
4	ISSUE OF SERVICE RIGHTS TO MR DAVID HARRISON - PERFORMANCE RIGHTS AND OPTIONS PLAN (MANDATORILY DEFERRED PORTION OF SHORT TERM INCENTIVE (STI) FOR FY25)	Management	For	For
5	ISSUE OF PERFORMANCE RIGHTS TO MR DAVID HARRISON - PERFORMANCE RIGHTS AND OPTIONS PAN (LONG TERM INCENTIVE (LTI) FOR FY26)	Management	For	For
6	APPOINTMENT OF EXTERNAL AUDITOR: EY	Management	For	For
7	CAPITAL REALLOCATION	Management	For	For

CMMT	30 OCT 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION 6. 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

Vote Summary

EMECO HOLDINGS LTD

Security	Q34648156	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Nov-2025
ISIN	AU000000EHL7	Agenda	720514997 - Management
Record Date	18-Nov-2025	Holding Recon Date	18-Nov-2025
City / Country	SYDNEY / Australia	Vote Deadline	14-Nov-2025 02:00 PM ET
SEDOL(s)	B1978V5 - B19P4B1 - B1G3GY5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3,4,5 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	RE-ELECTION OF MR IAN MACLIVER	Management	For	For
2	RE-ELECTION OF MR SHAUN TREACY	Management	For	For
3	ADOPTION OF THE REMUNERATION REPORT	Management	Against	Against
4	APPROVAL OF THE ISSUE OF RIGHTS UNDER THE FY23 EMECO LONG TERM INCENTIVE PLAN TO MR IAN TESTROW, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	Against	Against
5	APPROVAL OF THE ISSUE OF RIGHTS UNDER THE FY25 CEO SHORT TERM INCENTIVE PLAN TO MR IAN TESTROW, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	Against	Against

Vote Summary

SONIC HEALTHCARE LIMITED

Security	Q8563C107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Nov-2025
ISIN	AU000000SHL7	Agenda	720515165 - Management
Record Date	18-Nov-2025	Holding Recon Date	18-Nov-2025
City / Country	SYDNEY / Australia	Vote Deadline	14-Nov-2025 02:00 PM ET
SEDOL(s)	5975589 - 6821120 - B3BJRY9 - BJ05375	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 4,5,6 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	RE-ELECTION OF PROFESSOR CHRISTINE BENNETT AS A NON-EXECUTIVE DIRECTOR	Management	For	For
2	RE-ELECTION OF DR KATHARINE GILES AS A NON-EXECUTIVE DIRECTOR	Management	For	For
3	ELECTION OF MS NICOLA WAKEFIELD EVANS AS A NON-EXECUTIVE DIRECTOR	Management	For	For
4	ADOPTION OF THE REMUNERATION REPORT	Management	For	For
5	APPROVAL OF LONG TERM INCENTIVES FOR DR JIM NEWCOMBE, INCOMING MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	For	For
6	APPROVAL OF LONG TERM INCENTIVES FOR MR CHRIS WILKS, FINANCE DIRECTOR AND CHIEF FINANCIAL OFFICER	Management	For	For

Vote Summary

NEW HOPE CORPORATION LTD

Security	Q66635105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Nov-2025
ISIN	AU000000NHC7	Agenda	720592903 - Management
Record Date	18-Nov-2025	Holding Recon Date	18-Nov-2025
City / Country	OAKEY / Australia	Vote Deadline	14-Nov-2025 02:00 PM ET
SEDOL(s)	6681960 - B04S6W3 - B0HWXV0 - BLNP138	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 394192 DUE TO RECEIVED-UPDATED AGENDA WITH ADDITION OF RESOLUTION 7. ALL VOTES RECEIVED ON THE-PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED.-THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER-VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE-CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE.-PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING,-AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1,4,5 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF REMUNERATION REPORT	Management	For	For
2	RE-ELECTION OF NON-EXECUTIVE DIRECTOR - JACQUELINE ELIZABETH MCGILL AO	Management	For	For
3	RE-ELECTION OF NON-EXECUTIVE DIRECTOR - STEVEN RONALD BOULTON	Management	For	For
4	APPROVAL OF THE COMPANYS RIGHTS PLAN	Management	For	For
5	ISSUE OF RIGHTS TO CEO	Management	For	For

6	PROPOSED AMENDMENTS TO THE COMPANYS CONSTITUTION	Management	For	For
7	ADDITIONAL PROPOSED AMENDMENTS TO THE COMPANYS CONSTITUTION	Management	For	For

Vote Summary

SIMS LTD			
Security	Q8505L116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Nov-2025
ISIN	AU000000SGM7	Agenda	720483495 - Management
Record Date	19-Nov-2025	Holding Recon Date	19-Nov-2025
City / Country	SYDNEY / Australia	Vote Deadline	17-Nov-2025 02:00 PM ET
SEDOL(s)	B0LCW75 - B0MTW19 - B0R60K0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 4,5 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	RE-ELECTION OF DIRECTOR - MR PHILIP BAINBRIDGE	Management	For	For
2	RE-ELECTION OF DIRECTOR - MR SHINICHIRO OMACHI	Management	For	For
3	RE-ELECTION OF DIRECTOR - MR RUSSELL RINN	Management	For	For
4	REMUNERATION REPORT	Management	For	For
5	PARTICIPATION IN THE COMPANY'S LONG TERM INCENTIVE PLAN BY MR MIKKELSEN	Management	For	For
6	ADVISORY VOTE ON CLIMATE STRATEGY	Management	For	For
CMMT	IF A PROPORTIONAL TAKEOVER BID IS MADE FOR THE COMPANY, A SHARE TRANSFER TO-THE OFFEROR CANNOT BE REGISTERED UNTIL THE BID IS APPROVED BY MEMBERS NOT-ASSOCIATED WITH THE BIDDER. THE RESOLUTION MUST BE CONSIDERED AT A MEETING-HELD MORE THAN 14 DAYS BEFORE THE BID CLOSES. EACH MEMBER HAS ONE VOTE FOR-EACH FULLY PAID SHARE HELD. THE VOTE IS DECIDED ON A SIMPLE MAJORITY. THE-BIDDER AND ITS ASSOCIATES ARE NOT ALLOWED TO VOTE	Non-Voting		

7	REINSERTION OF PROPORTIONAL TAKEOVER PROVISIONS IN CONSTITUTION	Management	For	For
8	AMENDMENT TO THE CONSTITUTION	Management	For	For

Vote Summary

REECE LTD

Security	Q80528138	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Nov-2025
ISIN	AU000000REH4	Agenda	720512753 - Management
Record Date	19-Nov-2025	Holding Recon Date	19-Nov-2025
City / Country	VIRTUAL / Australia	Vote Deadline	17-Nov-2025 02:00 PM ET
SEDOL(s)	6728801 - BHXMDF7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 9,10 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	FINANCIAL STATEMENTS	Non-Voting		
2	ELECTION OF ANGELA MENTIS AS A DIRECTOR OF THE COMPANY	Management	For	For
3	ELECTION OF GAVIN STREET AS A DIRECTOR OF THE COMPANY	Management	For	For
4	ELECTION OF JACQUELINE CHOW AS A DIRECTOR OF HE COMPANY	Management	For	For
5	RE-ELECTION OF ANDREW WILSON AS A DIRECTOR OF THE COMPANY	Management	For	For
6	RE-ELECTION OF BRUCE C. WILSON AS A DIRECTOR OF THE COMPANY	Management	For	For
7	RE-ELECTION OF SASHA NIKOLIC AS A DIRECTOR OF THE COMPANY	Management	For	For
8	ELECTION OF NON-BOARD ENDORSED DIRECTOR CANDIDATE - STEPHEN MAYNE	Management	Against	For
9	ADOPTION OF THE REMUNERATION REPORT	Management	Against	Against
CMMT	IF YOU INTEND TO VOTE FOR THE REMUNERATION REPORT, THEN YOU SHOULD VOTE-AGAINST THE SPILL RESOLUTION	Non-Voting		

10	SPILL RESOLUTION: SUBJECT TO, AND CONDITIONAL ON 25% OR MORE OF THE VOTES VALIDLY CAST ON THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2025 (ITEM 9) BEING CAST AGAINST THAT ITEM, TO HOLD AN EXTRAORDINARY GENERAL MEETING (SPILL MEETING) WITHIN 90 DAYS OF PASSING THIS RESOLUTION, AT WHICH: (A) ALL OF THE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2025 WAS PASSED AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING (OTHER THAN THE CHAIRMAN & CEO), CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (B) RESOLUTIONS TO APPOINT PERSONS TO OFFICE THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING ARE PUT TO THE VOTE AT THE SPILL MEETING	Management	Against	For

Vote Summary

LOVISA HOLDINGS LTD

Security	Q56334107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Nov-2025
ISIN	AU000000LOV7	Agenda	720521170 - Management
Record Date	19-Nov-2025	Holding Recon Date	19-Nov-2025
City / Country	MELBOU / Australia RNE	Vote Deadline	17-Nov-2025 02:00 PM ET
SEDOL(s)	BG4NK95 - BT9PVP0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2,4 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2	ADOPTION OF REMUNERATION REPORT	Management	Against	Against
3a	ELECTION OF DIRECTOR -MARK MCINNES	Management	For	For
3b	RE-ELECTION OF DIRECTOR -BRUCE CARTER	Management	Against	Against
3c	RE-ELECTION OF DIRECTOR -SEI JIN ALT	Management	For	For
4	APPROVAL OF GRANT OF SECURITIES TO MR JOHN CHESTON	Management	Against	Against

Vote Summary

DONALDSON COMPANY, INC.

Security	257651109	Meeting Type	Annual
Ticker Symbol	DCI	Meeting Date	21-Nov-2025
ISIN	US2576511099	Agenda	936345354 - Management
Record Date	22-Sep-2025	Holding Recon Date	22-Sep-2025
City / Country	/ United States	Vote Deadline	20-Nov-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Douglas A. Milroy		For	For
	2 Richard M. Olson		For	For
	3 Daniel P. Shine		For	For
	4 Jacinth C. Smiley		For	For
2.	Non-binding advisory vote on the compensation of our Named Executive Officers.	Management	For	For
3.	Ratification of the appointment of PricewaterhouseCoopers LLP as Donaldson Company, Inc.'s independent registered public accounting firm for the fiscal year ending July 31, 2026.	Management	For	For

Vote Summary

PRO MEDICUS LTD			
Security	Q77301101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Nov-2025
ISIN	AU000000PME8	Agenda	720539088 - Management
Record Date	21-Nov-2025	Holding Recon Date	21-Nov-2025
City / Country	HAWTHO / Australia RN	Vote Deadline	20-Nov-2025 02:00 PM ET
SEDOL(s)	6292782 - B1BBRS5 - BF2S200 - BTZHS60	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 2 AND VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR-EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT)-VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE-THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF-THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED-PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT-TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY-WITH THE VOTING EXCLUSION	Non-Voting		
2	REMUNERATION REPORT	Management	For	For
3.1	RE-ELECTION OF MR ANTHONY GLENNING	Management	For	For
3.2	RE-ELECTION OF DR SAM HUPERT	Management	For	For
4	NON-EXECUTIVE DIRECTOR REMUNERATION	Management	For	For

Vote Summary

PRO MEDICUS LTD			
Security	Q77301101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Nov-2025
ISIN	AU000000PME8	Agenda	720539088 - Management
Record Date	21-Nov-2025	Holding Recon Date	21-Nov-2025
City / Country	HAWTHO / Australia RN	Vote Deadline	20-Nov-2025 02:00 PM ET
SEDOL(s)	6292782 - B1BBRS5 - BF2S200 - BTZHS60	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 2 AND VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR-EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT)-VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE-THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF-THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED-PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT-TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY-WITH THE VOTING EXCLUSION	Non-Voting		
2	REMUNERATION REPORT	Management	For	For
3.1	RE-ELECTION OF MR ANTHONY GLENNING	Management	For	For
3.2	RE-ELECTION OF DR SAM HUPERT	Management	For	For
4	NON-EXECUTIVE DIRECTOR REMUNERATION	Management	For	For

Vote Summary

FIRST CAPITAL REAL ESTATE INVESTMENT TR

Security	31890B103	Meeting Type	Special
Ticker Symbol	FCXXF	Meeting Date	24-Nov-2025
ISIN	CA31890B1031	Agenda	936354911 - Management
Record Date	20-Oct-2025	Holding Recon Date	20-Oct-2025
City / Country	/ Canada	Vote Deadline	19-Nov-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To consider, pursuant to an interim order of the Ontario Superior Court of Justice, and to vote on, with or without variation, a special resolution, the full text of which is set out in Appendix B to the accompanying management information circular (the "Circular"), approving a plan of arrangement under Section 182 of the Business Corporations Act (Ontario) and Section 60 of the Trustee Act (Ontario), all as more particularly described in the Circular.	Management	For	For

Vote Summary

RAMSAY HEALTH CARE LTD			
Security	Q7982Y104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Nov-2025
ISIN	AU000000RHC8	Agenda	720432955 - Management
Record Date	21-Nov-2025	Holding Recon Date	21-Nov-2025
City / Country	SYDNEY / Australia	Vote Deadline	20-Nov-2025 02:00 PM ET
SEDOL(s)	6041995 - B03BHH5 - B1HKD66 - BLNP1T4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2,4 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	CONSIDERATION OF REPORTS	Non-Voting		
2	TO ADOPT THE REMUNERATION REPORT	Management	For	For
3.1	TO RE-ELECT MS ALISON DEANS	Management	For	For
3.2	TO RE-ELECT MR STEVEN SARGENT	Management	For	For
3.3	TO ELECT MR CRAIG DRUMMOND	Management	For	For
4	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR FOR FY2026	Management	For	For

Vote Summary

MONADELPHOUS GROUP LTD

Security	Q62925104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Nov-2025
ISIN	AU000000MND5	Agenda	720511701 - Management
Record Date	21-Nov-2025	Holding Recon Date	21-Nov-2025
City / Country	CRAWLEY / Australia	Vote Deadline	20-Nov-2025 02:00 PM ET
SEDOL(s)	6600471 - B3R8J33 - B45LBJ1 - BLNP0T7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3,4,5 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	RE-ELECTION OF DIRECTOR - MS SUE MURPHY AO	Management	For	For
2	RE-ELECTION OF DIRECTOR - MS HELEN GILLIES	Management	For	For
3	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR UNDER THE COMPANYS SHORT-TERM INCENTIVE PLAN FOR THE YEAR ENDED 30 JUNE 2025	Management	For	For
4	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR UNDER THE COMPANYS LONG-TERM INCENTIVE PLAN FOR 2025	Management	For	For
5	ADOPTION OF REMUNERATION REPORT	Management	For	For

Vote Summary

OBJECTIVE CORPORATION LTD

Security	Q7055E100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Nov-2025
ISIN	AU000000OCL7	Agenda	720539660 - Management
Record Date	23-Nov-2025	Holding Recon Date	23-Nov-2025
City / Country	VIRTUAL / Australia	Vote Deadline	20-Nov-2025 02:00 PM ET
SEDOL(s)	6283407	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1 AND VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR-EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT)-VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE-THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF-THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED-PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT-TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY-WITH THE VOTING EXCLUSION	Non-Voting		
1	REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2025	Management	For	For
2	RETIREMENT AND RE-ELECTION OF DIRECTOR MR STEPHEN BOOL	Management	For	For

Vote Summary

OBJECTIVE CORPORATION LTD

Security	Q7055E100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Nov-2025
ISIN	AU000000OCL7	Agenda	720539660 - Management
Record Date	23-Nov-2025	Holding Recon Date	23-Nov-2025
City / Country	VIRTUAL / Australia	Vote Deadline	20-Nov-2025 02:00 PM ET
SEDOL(s)	6283407	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1 AND VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR-EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT)-VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE-THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF-THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED-PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT-TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY-WITH THE VOTING EXCLUSION	Non-Voting		
1	REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2025	Management		
2	RETIREMENT AND RE-ELECTION OF DIRECTOR MR STEPHEN BOOL	Management		

Vote Summary

CAPRICORN METALS LTD

Security	Q2090L110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Nov-2025
ISIN	AU000000CMM9	Agenda	720540308 - Management
Record Date	21-Nov-2025	Holding Recon Date	21-Nov-2025
City / Country	WEST / Australia PERTH	Vote Deadline	20-Nov-2025 02:00 PM ET
SEDOL(s)	BDD98W2 - BN6R4B4 - BYMJ239	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1,4,5 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF REMUNERATION REPORT	Management	For	For
2	RE-ELECTION OF DIRECTOR - MR MARK CLARK	Management	For	For
3	RE-ELECTION OF DIRECTOR - MR MYLES ERTZEN	Management	For	For
4	RATIFICATION OF PRIOR ISSUE OF SHARES	Management	For	For
5	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MR MARK CLARK	Management	For	For

Vote Summary

CAPRICORN METALS LTD

Security	Q2090L110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Nov-2025
ISIN	AU000000CMM9	Agenda	720540308 - Management
Record Date	21-Nov-2025	Holding Recon Date	21-Nov-2025
City / Country	WEST / Australia PERTH	Vote Deadline	20-Nov-2025 02:00 PM ET
SEDOL(s)	BDD98W2 - BN6R4B4 - BYMJ239	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1,4,5 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF REMUNERATION REPORT	Management		
2	RE-ELECTION OF DIRECTOR - MR MARK CLARK	Management		
3	RE-ELECTION OF DIRECTOR - MR MYLES ERTZEN	Management		
4	RATIFICATION OF PRIOR ISSUE OF SHARES	Management		
5	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MR MARK CLARK	Management		

Vote Summary

HARVEY NORMAN HOLDINGS LTD

Security	Q4525E117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Nov-2025
ISIN	AU000000HVN7	Agenda	720541499 - Management
Record Date	24-Nov-2025	Holding Recon Date	24-Nov-2025
City / Country	NEW SOUTH WALES / Australia	Vote Deadline	20-Nov-2025 02:00 PM ET
SEDOL(s)	5804014 - 6173508 - B02P0J1 - BLNNZW9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2,7,8 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2	ADOPTION OF REMUNERATION REPORT	Management	For	For
3	RE-ELECTION OF DIRECTOR MS KAY LESLEY PAGE	Management	For	For
4	RE-ELECTION OF DIRECTOR MR KENNETH WILLIAM GUNDERSON-BRIGGS	Management	Against	Against
5	RE-ELECTION OF DIRECTOR MR MAURICE JOHN CRAVEN	Management	For	For
6	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF MR STEPHEN MAYNE AS A DIRECTOR	Shareholder	Against	For
7	GRANT OF PERFORMANCE RIGHTS TO JOHN EVYN SLACK-SMITH AND PERMIT JOHN EVYN SLACK-SMITH TO ACQUIRE SHARES IN THE COMPANY	Management	For	For
8	GRANT OF PERFORMANCE RIGHTS TO CHRIS MENTIS AND PERMIT CHRIS MENTIS TO ACQUIRE SHARES IN THE COMPANY	Management	For	For

JAPAN HOTEL REIT INVESTMENT CORPORATION

Security	J2761Q107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	26-Nov-2025
ISIN	JP3046400002	Agenda	720573319 - Management
Record Date	31-Aug-2025	Holding Recon Date	31-Aug-2025
City / Country	TOKYO / Japan	Vote Deadline	18-Nov-2025 02:00 PM ET
SEDOL(s)	B1530B1 - B1S7LC8	Quick Code	89850

Item	Proposal	Proposed by	Vote	For/Against Management
1	Amend Articles to: Set the Maximum Size of Corporate Officers, Expand Investment Lines, Approve Minor Revisions	Management	For	For
2	Appoint an Executive Director Masuda, Kaname	Management	For	For
3.1	Appoint a Supervisory Director Tomiyama, Akiko	Management	For	For
3.2	Appoint a Supervisory Director Matsumoto, Shinsuke	Management	For	For
3.3	Appoint a Supervisory Director Suzuki, Emiko	Management	For	For
4	Appoint a Substitute Executive Director Aoki, Hiroyuki	Management	For	For

Vote Summary

JIANGSU YANGHE DISTILLERY CO., LTD.

Security	Y444AE101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	26-Nov-2025
ISIN	CNE100000HB8	Agenda	720574575 - Management
Record Date	20-Nov-2025	Holding Recon Date	20-Nov-2025
City / Country	JIANGSU / China	Vote Deadline	24-Nov-2025 02:00 PM ET
SEDOL(s)	B55JM22 - BD5CPF1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1.	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES: AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
1.2.	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	For	For
1.3.	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	For	For
2.1.	FORMULATION OF AND AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	For	For
2.2.	FORMULATION OF AND AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM	Management	For	For
2.3.	FORMULATION OF AND AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE RAISED FUNDS MANAGEMENT MEASURES	Management	For	For
2.4.	FORMULATION OF AND AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE MANAGEMENT MEASURES ON PERFORMANCE APPRAISAL AND REMUNERATION FOR THE MANAGEMENT TEAM	Management	For	For
2.5.	FORMULATION OF AND AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: FORMULATION OF THE SYSTEM FOR AUDIT FIRM APPOINTMENT	Management	For	For

Vote Summary

LASALLE LOGIPORT REIT

Security	J38684106	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	26-Nov-2025
ISIN	JP3048180008	Agenda	720589502 - Management
Record Date	31-Aug-2025	Holding Recon Date	31-Aug-2025
City / Country	TOKYO / Japan	Vote Deadline	18-Nov-2025 02:00 PM ET
SEDOL(s)	BDD1L29 - BFMDCM7	Quick Code	34660

Item	Proposal	Proposed by	Vote	For/Against Management
1	Appoint an Executive Director Jigami, Taira	Management	For	For
2	Appoint a Substitute Executive Director Yamada, Naoki	Management	For	For
3.1	Appoint a Supervisory Director Shibata, Kentaro	Management	For	For
3.2	Appoint a Supervisory Director Nishiuchi, Koji	Management	For	For
3.3	Appoint a Supervisory Director Takenaga, Rie	Management	For	For

Vote Summary

DAIWA HOUSE REIT INVESTMENT CORPORATION

Security	J1236F118	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	26-Nov-2025
ISIN	JP3046390005	Agenda	720589514 - Management
Record Date	31-Aug-2025	Holding Recon Date	31-Aug-2025
City / Country	TOKYO / Japan	Vote Deadline	18-Nov-2025 02:00 PM ET
SEDOL(s)	B0Z6WY0 - B1RMM10	Quick Code	89840

Item	Proposal	Proposed by	Vote	For/Against Management
1	Amend Articles to: Expand Investment Lines	Management	For	For
2	Appoint an Executive Director Saito, Tsuyoshi	Management	For	For
3	Appoint a Substitute Executive Director Narumiya, Koji	Management	For	For
4.1	Appoint a Supervisory Director Kogayu, Junko	Management	For	For
4.2	Appoint a Supervisory Director Kitagawa, Tomoe	Management	For	For
5	Appoint a Substitute Supervisory Director Mineta, Mikihiro	Management	For	For

NRW HOLDINGS LTD			
Security	Q6951V109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Nov-2025
ISIN	AU000000NWH5	Agenda	720539569 - Management
Record Date	25-Nov-2025	Holding Recon Date	25-Nov-2025
City / Country	PERTH / Australia	Vote Deadline	21-Nov-2025 02:00 PM ET
SEDOL(s)	B23XW70 - B24B0N5 - BDCPMZ2 - BLNP172	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1,4 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	REMUNERATION REPORT	Management		
2	RE-ELECTION OF MR. MICHAEL ARNETT	Management		
3	RE-ELECTION OF MR. JEFFREY DOWLING	Management		
4	APPROVAL OF GRANT OF PERFORMANCE RIGHTS FOR FY26 TO MR JULIAN PEMBERTON UNDER THE NRW HOLDINGS LIMITED PERFORMANCE RIGHTS PLAN	Management		
CMMT	IF YOU INTEND TO VOTE FOR THE REMUNERATION REPORT, THEN YOU SHOULD VOTE-AGAINST THE SPILL RESOLUTION	Non-Voting		
5	SPILL RESOLUTION: THAT AS REQUIRED BY THE CORPORATIONS ACT 2001 (CTH): 1 AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; 2 ALL OF THE COMPANYS DIRECTORS WHO WERE DIRECTORS OF THE COMPANY WHEN THE RESOLUTION TO MAKE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2025 WAS PASSED, OTHER THAN THE MANAGING	Management		

	DIRECTOR, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND 3 RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING	
6	APPROVAL OF FINANCIAL ASSISTANCE	Management

Vote Summary

PEET LTD

Security	Q73763106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Nov-2025
ISIN	AU000000PPC5	Agenda	720543431 - Management
Record Date	25-Nov-2025	Holding Recon Date	25-Nov-2025
City / Country	PERTH / Australia	Vote Deadline	21-Nov-2025 02:00 PM ET
SEDOL(s)	B01QLP8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3,4 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	RE-ELECTION OF GREG WALL	Management	For	For
2	RE-ELECTION OF MARGARET KENNEDY	Management	For	For
3	ADOPTION OF REMUNERATION REPORT	Management	For	For
CMMT	IF YOU INTEND TO VOTE FOR REMUNERATION REPORT, THEN YOU SHOULD VOTE AGAINST-THE SPILL RESOLUTION	Non-Voting		
4	CONTINGENT BOARD SPILL RESOLUTION	Management	Against	For

Vote Summary

FENIX RESOURCES LTD

Security	Q3759D100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Nov-2025
ISIN	AU0000025132	Agenda	720552985 - Management
Record Date	25-Nov-2025	Holding Recon Date	25-Nov-2025
City / Country	PERTH / Australia	Vote Deadline	21-Nov-2025 02:00 PM ET
SEDOL(s)	BFXC1Z9 - BGRDJF1 - BRC14R4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 1 AND VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR-EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT)-VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE-THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF-THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED-PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT-TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY-WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF REMUNERATION REPORT	Management	For	
2	RE-ELECTION OF DIRECTOR - MR CRAIG MITCHELL	Management	For	For

Vote Summary

ORIX JREIT INC.

Security	J8996L102	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	28-Nov-2025
ISIN	JP3040880001	Agenda	720573333 - Management
Record Date	31-Aug-2025	Holding Recon Date	31-Aug-2025
City / Country	TOKYO / Japan	Vote Deadline	20-Nov-2025 02:00 PM ET
SEDOL(s)	6527774 - B0ZSKS6 - B3BJD63 - BLCW8X9	Quick Code	89540

Item	Proposal	Proposed by	Vote	For/Against Management
1	Amend Articles to: Set the Maximum Size of Corporate Officers, Update the Structure of Fee to be received by Asset Management Firm, Approve Minor Revisions	Management	For	For
2	Appoint an Executive Director Oshimi, Yukako	Management	For	For
3	Appoint a Substitute Executive Director Igarashi, Junya	Management	For	For
4.1	Appoint a Supervisory Director Igarashi, Junya	Management	For	For
4.2	Appoint a Supervisory Director Konishi, Megumi	Management	For	For
5	Appoint a Substitute Supervisory Director Miyahara, Kanae	Management	For	For

Vote Summary

KWEICHOW MOUTAI CO LTD

Security	Y5070V116	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	28-Nov-2025
ISIN	CNE0000018R8	Agenda	720591761 - Management
Record Date	19-Nov-2025	Holding Recon Date	19-Nov-2025
City / Country	GUIZHO / China U	Vote Deadline	26-Nov-2025 02:00 PM ET
SEDOL(s)	6414832 - BP3R2F1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ELECTION OF DIRECTORS	Management	For	For
2	2025 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY239.57000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	For	For
3.1	PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: OBJECTIVE OF THE SHARE REPURCHASE	Management	For	For
3.2	PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: TYPE OF SHARES TO BE REPURCHASED	Management	For	For
3.3	PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: METHOD OF THE SHARE REPURCHASE	Management	For	For
3.4	PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: TIME LIMIT OF THE SHARE REPURCHASE	Management	For	For
3.5	PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: PURPOSE, NUMBER AND PERCENTAGE TO THE TOTAL CAPITAL OF SHARES TO BE REPURCHASED AND TOTAL AMOUNT OF FUNDS	Management	For	For
3.6	PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: PRICE OF THE SHARES TO BE REPURCHASED	Management	For	For
3.7	PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: SOURCE OF THE FUNDS TO BE USED FOR THE SHARE REPURCHASE	Management	For	For
3.8	PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: ARRANGEMENT FOR SHARE CANCELLATION IN ACCORDANCE WITH LAWS AFTER SHARE REPURCHASE	Management	For	For
3.9	PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: SPECIFIC AUTHORIZATION TO HANDLE THE SHARE REPURCHASE	Management	For	For

4	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES	Management	For	For
5	AMENDMENTS TO THE CONNECTED TRANSACTION DECISION-MAKING SYSTEM	Management	For	For
6	ABOLISHMENT OF THE SUPERVISORY COMMITTEE	Management	For	For

Vote Summary

JAPAN METROPOLITAN FUND INVESTMENT CORPORATION

Security	J27544105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	28-Nov-2025
ISIN	JP3039710003	Agenda	720593309 - Management
Record Date	31-Aug-2025	Holding Recon Date	31-Aug-2025
City / Country	TOKYO / Japan	Vote Deadline	20-Nov-2025 02:00 PM ET
SEDOL(s)	6513342 - B068472 - B2QGM10	Quick Code	89530

Item	Proposal	Proposed by	Vote	For/Against Management
1	Amend Articles to: Approve Minor Revisions	Management	For	For
2	Appoint an Executive Director Nishida, Masahiko	Management	For	For
3.1	Appoint a Supervisory Director Ito, Osamu	Management	For	For
3.2	Appoint a Supervisory Director Omori, Kozo	Management	For	For
4.1	Appoint a Substitute Executive Director Machida, Takuya	Management	For	For
4.2	Appoint a Substitute Executive Director Takeuchi, Tsuyoshi	Management	For	For
5	Appoint a Substitute Supervisory Director Usuki, Masaharu	Management	For	For

Vote Summary

GRUPO FINANCIERO BANORTE SAB DE CV

Security	P49501201	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	01-Dec-2025
ISIN	MXP370711014	Agenda	720598804 - Management
Record Date	18-Nov-2025	Holding Recon Date	18-Nov-2025
City / Country	MEXICO / Mexico	Vote Deadline	24-Nov-2025 02:00 PM ET
SEDOL(s)	2421041 - B01DHK6 - B2Q3MD3 - B57YQ34	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE THE DISTRIBUTION AMONG SHAREHOLDERS OF A CASH DIVIDEND OF AN AMOUNT EQUAL TO 35 OF THE NET PROFIT FOR THE YEAR 2024, THAT IS, 19,665900,571.03 NINETEEN BILLION, SIX HUNDRED SIXTYFIVE MILLION, NINE HUNDRED THOUSAND, FIVE HUNDRED SEVENTYONE PESOS 03100 MEXICAN CURRENCY, OR 6.990688187418230 PESOS FOR EACH OUTSTANDING SHARE, WHICH WILL BE PAID ON DECEMBER 9TH, 2025, UPON DELIVERY OF COUPON NUMBER 2. THE PAYMENT OF THE CASH DIVIDEND WILL BE DEBITED FROM THE PROFITS OF PREVIOUS YEARS. FOR THE PURPOSES OF THE INCOME TAX LAW, IT WILL BE SOURCED FROM THE NET FISCAL INCOME ACCOUNT AS OF DECEMBER 31ST, 2014, AND SUBSEQUENT YEARS	Management	For	For
2	APPROVE THAT THE DIVIDEND CORRESPONDING TO FISCAL YEAR 2024 BE PAID ON DECEMBER 9TH, 2025, THROUGH S.D. INDEVAL, INSTITUCION PARA EL DEPOSITO DE VALORES, S.A. DE C.V. CENTRAL SECURITIES DEPOSITORY, FOLLOWING A NOTICE TO BE PUBLISHED BY THE SECRETARY OF THE BOARD OF DIRECTORS IN ONE OF THE NEWSPAPERS WITH THE LARGEST CIRCULATION IN THE CITY OF MONTERREY, NUEVO LEON AND THROUGH THE ELECTRONIC DELIVERY AND INFORMATION SEDI OF THE MEXICAN STOCK EXCHANGE	Management	For	For
3	APPOINT DELEGATES TO TAKE ANY NECESSARY ACTIONS TO GIVE COMPLIANCE AND FORMALIZE THE RESOLUTIONS ADOPTED AT THE SHAREHOLDERS MEETING	Management	For	For

Vote Summary

BANK OF QUEENSLAND LTD

Security	Q12764116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Dec-2025
ISIN	AU000000BOQ8	Agenda	720571795 - Management
Record Date	28-Nov-2025	Holding Recon Date	28-Nov-2025
City / Country	BRISBAN / Australia E	Vote Deadline	27-Nov-2025 02:00 PM ET
SEDOL(s)	6076243 - B1HHQR9 - B29Z6L2 - BLKQ7M5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2,6 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	FINANCIAL REPORTS	Non-Voting		
2	REMUNERATION REPORT	Management	For	For
3	RE-ELECTION OF DIRECTOR - KAREN PENROSE	Management	For	For
4	ELECTION OF DIRECTOR - PAUL RIORDAN	Management	For	For
5	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF NON-BOARD ENDORSED EXTERNAL NOMINEE AS A DIRECTOR - STEPHEN MAYNE	Shareholder	Against	For
6	GRANT OF SECURITIES TO THE MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER	Management	For	For

COLOPLAST A/S

Security	K16018192	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Dec-2025
ISIN	DK0060448595	Agenda	720622580 - Management
Record Date	27-Nov-2025	Holding Recon Date	27-Nov-2025
City / Country	HUMLEB / Denmark AEK	Vote Deadline	27-Nov-2025 02:00 PM ET
SEDOL(s)	B83K0T1 - B8FMRX8 - B977D63 - B97F8D9 - BD9MKS5 - BHZLCR7 - BVGHC27	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING INSTRUCTIONS FOR MOST MEETINGS ARE CAST BY THE REGISTRAR IN ACCORDANCE-WITH YOUR VOTING INSTRUCTIONS. FOR THE SMALL NUMBER OF MEETINGS WHERE THERE-IS NO REGISTRAR, YOUR VOTING INSTRUCTIONS WILL BE CAST BY THE CHAIRMAN OF THE-BOARD (OR A BOARD MEMBER) AS PROXY. THE CHAIRMAN (OR A BOARD MEMBER) MAY-CHOOSE TO ONLY CAST PRO-MANAGEMENT VOTING INSTRUCTIONS. TO GUARANTEE YOUR-VOTING INSTRUCTIONS AGAINST MANAGEMENT ARE CAST, YOU MAY SUBMIT A REQUEST TO-ATTEND THE MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION-SERVICES FOR AN ADDED FEE, IF REQUESTED.	Non-Voting		
CMMT	SPLIT AND PARTIAL VOTING IS NOT AUTHORIZED FOR A BENEFICIAL OWNER IN THE-DANISH MARKET.	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	RECEIVE REPORT OF BOARD	Non-Voting		
2	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
3	APPROVE ALLOCATION OF INCOME	Management	For	For
4	APPROVE REMUNERATION REPORT	Management	Against	Against
5	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF DKK 1.5 MILLION FOR CHAIR, DKK 875,000 FOR DEPUTY CHAIR AND DKK 500,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	For	For
6.1	AMEND REMUNERATION POLICY	Management	Against	Against
7.1	REELECT JETTE NYGAARD-ANDERSEN AS DIRECTOR	Management	For	For

7.2	REELECT NIELS PETER LOUIS-HANSEN AS DIRECTOR	Management	For	For
7.3	REELECT ANNETTE BRULS AS DIRECTOR	Management	For	For
7.4	REELECT CARSTEN HELLMANN AS DIRECTOR	Management	For	For
7.5	REELECT MARIANNE WIINHOLT AS DIRECTOR	Management	For	For
7.6	ELECT NIELS B. CHRISTIANSEN AS NEW DIRECTOR	Management	For	For
8.1	RATIFY ERNST AND YOUNG AS AUDITORS	Management	For	For
9	AUTHORIZE EDITORIAL CHANGES TO ADOPTED RESOLUTIONS IN CONNECTION WITH REGISTRATION WITH DANISH AUTHORITIES	Management	For	For
10	OTHER BUSINESS	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'-ONLY FOR RESOLUTION NUMBERS 7.1 TO 8. THANK YOU.	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	12 NOV 2025: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD-DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS-CONFIRMED AVAILABILIY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE	Non-Voting		

	TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU	
CMMT	12 NOV 2025: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK	Non-Voting
CMMT	26 NOV 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS-AND CHANGE IN NUMBERING OF RESOLUTION 8. 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

COLOPLAST A/S

Security	K16018192	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Dec-2025
ISIN	DK0060448595	Agenda	720622580 - Management
Record Date	27-Nov-2025	Holding Recon Date	27-Nov-2025
City / Country	HUMLEB / Denmark AEK	Vote Deadline	27-Nov-2025 02:00 PM ET
SEDOL(s)	B83K0T1 - B8FMRX8 - B977D63 - B97F8D9 - BD9MKS5 - BHZLCR7 - BVGHC27	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING INSTRUCTIONS FOR MOST MEETINGS ARE CAST BY THE REGISTRAR IN ACCORDANCE-WITH YOUR VOTING INSTRUCTIONS. FOR THE SMALL NUMBER OF MEETINGS WHERE THERE-IS NO REGISTRAR, YOUR VOTING INSTRUCTIONS WILL BE CAST BY THE CHAIRMAN OF THE-BOARD (OR A BOARD MEMBER) AS PROXY. THE CHAIRMAN (OR A BOARD MEMBER) MAY-CHOOSE TO ONLY CAST PRO-MANAGEMENT VOTING INSTRUCTIONS. TO GUARANTEE YOUR-VOTING INSTRUCTIONS AGAINST MANAGEMENT ARE CAST, YOU MAY SUBMIT A REQUEST TO-ATTEND THE MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION-SERVICES FOR AN ADDED FEE, IF REQUESTED.	Non-Voting		
CMMT	SPLIT AND PARTIAL VOTING IS NOT AUTHORIZED FOR A BENEFICIAL OWNER IN THE-DANISH MARKET.	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	RECEIVE REPORT OF BOARD	Non-Voting		
2	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
3	APPROVE ALLOCATION OF INCOME	Management	For	For
4	APPROVE REMUNERATION REPORT	Management	Against	Against
5	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF DKK 1.5 MILLION FOR CHAIR, DKK 875,000 FOR DEPUTY CHAIR AND DKK 500,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	For	For
6.1	AMEND REMUNERATION POLICY	Management	Against	Against
7.1	REELECT JETTE NYGAARD-ANDERSEN AS DIRECTOR	Management	For	For

7.2	REELECT NIELS PETER LOUIS-HANSEN AS DIRECTOR	Management	For	For
7.3	REELECT ANNETTE BRULS AS DIRECTOR	Management	For	For
7.4	REELECT CARSTEN HELLMANN AS DIRECTOR	Management	For	For
7.5	REELECT MARIANNE WIINHOLT AS DIRECTOR	Management	For	For
7.6	ELECT NIELS B. CHRISTIANSEN AS NEW DIRECTOR	Management	For	For
8.1	RATIFY ERNST AND YOUNG AS AUDITORS	Management	For	For
9	AUTHORIZE EDITORIAL CHANGES TO ADOPTED RESOLUTIONS IN CONNECTION WITH REGISTRATION WITH DANISH AUTHORITIES	Management	For	For
10	OTHER BUSINESS	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'-ONLY FOR RESOLUTION NUMBERS 7.1 TO 8. THANK YOU.	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	12 NOV 2025: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD-DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS-CONFIRMED AVAILABILIY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE	Non-Voting		

	TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU	
CMMT	12 NOV 2025: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK	Non-Voting
CMMT	26 NOV 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS-AND CHANGE IN NUMBERING OF RESOLUTION 8. 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

Vote Summary

JAMES HALSTEAD PLC

Security	G4253G129	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Dec-2025
ISIN	GB00B0LS8535	Agenda	720511129 - Management
Record Date		Holding Recon Date	03-Dec-2025
City / Country	BOLTON / United Kingdom	Vote Deadline	01-Dec-2025 02:00 PM ET
SEDOL(s)	B0LS853 - B0M01T3 - B40N222	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE REPORT OF THE DIRECTORS AND THE STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2025 TOGETHER WITH THE REPORT OF THE AUDITORS	Management		
2	TO DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES IN THE CAPITAL OF THE COMPANY FOR THE YEAR ENDED 30 JUNE 2025	Management		
3	TO RE-ELECT MR M HALSTEAD AS A DIRECTOR OF THE COMPANY	Management		
4	TO RE-ELECT MR G R OLIVER AS A DIRECTOR OF THE COMPANY	Management		
5	TO RE-ELECT MR D W DRILLINGCOURT AS A DIRECTOR OF THE COMPANY	Management		
6	TO RE-ELECT MR R P WHITING AS A DIRECTOR OF THE COMPANY	Management		
7	TO RE-ELECT MR M J HALSTEAD AS A DIRECTOR OF THE COMPANY	Management		
8	TO RE-ELECT MRS D A HARRISON AS A DIRECTOR OF THE COMPANY	Management		
9	TO RE-APPOINT BDO LLP AS AUDITORS OF THE COMPANY AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION FOR THE ENSUING YEAR	Management		
10	THAT, SUBJECT TO THE PASSING OF THE ORDINARY AND SPECIAL RESOLUTIONS NUMBERED 12 AND 13 BELOW, THE DIRECTORS BE AND THEY ARE HEREBY AUTHORISED, PURSUANT TO ARTICLE 35.14 OF THE COMPANY'S ARTICLES OF ASSOCIATION: (I) TO EXERCISE THE POWER CONTAINED IN ARTICLE 35.14 SO THAT, TO THE EXTENT DETERMINED BY	Management		
11	THAT IN SUBSTITUTION FOR ALL EXISTING AND UNEXERCISED AUTHORITIES AND POWERS, THE DIRECTORS OF THE COMPANY BE AND THEY ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSE OF SECTION 551 COMPANIES ACT 2006 (THE "ACT") TO EXERCISE ALL OR ANY OF THE POWERS OF THE COMPANY TO ALLOT SHARES	Management		

12	THAT SUBJECT TO THE PASSING OF THE ORDINARY RESOLUTION NUMBERED 11 ABOVE THE DIRECTORS BE AND THEY ARE HEREBY EMPOWERED PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006 TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 SUBSECTION (1) OF THE SAID ACT) FOR CASH PURSUANT TO THE AUTHORITY	Management
13	THAT THE COMPANY IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 693 AND 701 OF THE COMPANIES ACT 2006 TO MAKE ONE OR MORE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE SAID ACT) OF FULLY PAID ORDINARY SHARES OF 5 PENCE EACH IN THE CAPITAL OF THE COMPANY	Management

Vote Summary

PREMIER INVESTMENTS LTD

Security	Q7743D100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Dec-2025
ISIN	AU000000PMV2	Agenda	720582217 - Management
Record Date	03-Dec-2025	Holding Recon Date	03-Dec-2025
City / Country	MELBOU / Australia RNE	Vote Deadline	01-Dec-2025 02:00 PM ET
SEDOL(s)	6699781 - B0HZZ35	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2,4 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	FINANCIAL STATEMENTS AND REPORTS	Non-Voting		
2	REMUNERATION REPORT	Management	For	For
3a	RE-ELECTION OF A DIRECTOR - DR DAVID CREAN	Management	Against	Against
3b	RE-ELECTION OF A DIRECTOR - MR TIMOTHY ANTONIE	Management	For	For
3c	RE-ELECTION OF A DIRECTOR - MR TERRENCE MCCARTNEY	Management	Against	Against
4	APPROVAL OF PERFORMANCE RIGHTS PLAN	Management	For	For

Vote Summary

MICROSOFT CORPORATION

Security	594918104	Meeting Type	Annual
Ticker Symbol	MSFT	Meeting Date	05-Dec-2025
ISIN	US5949181045	Agenda	936348994 - Management
Record Date	30-Sep-2025	Holding Recon Date	30-Sep-2025
City / Country	/ United States	Vote Deadline	04-Dec-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Reid G. Hoffman	Management	For	For
1b.	Election of Director: Hugh F. Johnston	Management	Against	Against
1c.	Election of Director: Teri L. List	Management	For	For
1d.	Election of Director: Catherine MacGregor	Management	For	For
1e.	Election of Director: Mark A. L. Mason	Management	For	For
1f.	Election of Director: Satya Nadella	Management	For	For
1g.	Election of Director: Sandra E. Peterson	Management	For	For
1h.	Election of Director: Penny S. Pritzker	Management	For	For
1i.	Election of Director: John David Rainey	Management	For	For
1j.	Election of Director: Charles W. Scharf	Management	For	For
1k.	Election of Director: John W. Stanton	Management	For	For
1l.	Election of Director: Emma N. Walmsley	Management	For	For
2.	Advisory Vote to Approve Named Executive Officer Compensation ("say-on-pay vote")	Management	For	For
3.	Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2026	Management	For	For
4.	Approval of the Microsoft Corporation 2026 Stock Plan	Management	For	For
5.	European Security Program Censorship Risk Audit	Shareholder	Against	For
6.	Report on Risks of Censorship in Generative Artificial Intelligence	Shareholder	Against	For
7.	Report on AI Data Usage Oversight	Shareholder	For	Against
8.	Report on Data Operations in Human Rights Hotspots	Shareholder	Against	For
9.	Report on Human Rights Due Diligence	Shareholder	Against	For
10.	Report on AI and Machine Learning Tools for Oil and Gas Development and Production	Shareholder	Against	For

Vote Summary

MICROSOFT CORPORATION

Security	594918104	Meeting Type	Annual
Ticker Symbol	MSFT	Meeting Date	05-Dec-2025
ISIN	US5949181045	Agenda	936348994 - Management
Record Date	30-Sep-2025	Holding Recon Date	30-Sep-2025
City / Country	/ United States	Vote Deadline	04-Dec-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Reid G. Hoffman	Management	For	For
1b.	Election of Director: Hugh F. Johnston	Management	Against	Against
1c.	Election of Director: Teri L. List	Management	For	For
1d.	Election of Director: Catherine MacGregor	Management	For	For
1e.	Election of Director: Mark A. L. Mason	Management	For	For
1f.	Election of Director: Satya Nadella	Management	For	For
1g.	Election of Director: Sandra E. Peterson	Management	For	For
1h.	Election of Director: Penny S. Pritzker	Management	For	For
1i.	Election of Director: John David Rainey	Management	For	For
1j.	Election of Director: Charles W. Scharf	Management	For	For
1k.	Election of Director: John W. Stanton	Management	For	For
1l.	Election of Director: Emma N. Walmsley	Management	For	For
2.	Advisory Vote to Approve Named Executive Officer Compensation ("say-on-pay vote")	Management	For	For
3.	Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2026	Management	For	For
4.	Approval of the Microsoft Corporation 2026 Stock Plan	Management	For	For
5.	European Security Program Censorship Risk Audit	Shareholder	Against	For
6.	Report on Risks of Censorship in Generative Artificial Intelligence	Shareholder	Against	For
7.	Report on AI Data Usage Oversight	Shareholder	For	Against
8.	Report on Data Operations in Human Rights Hotspots	Shareholder	Against	For
9.	Report on Human Rights Due Diligence	Shareholder	Against	For
10.	Report on AI and Machine Learning Tools for Oil and Gas Development and Production	Shareholder	Against	For

Vote Summary

VAIL RESORTS, INC.

Security	91879Q109	Meeting Type	Annual
Ticker Symbol	MTN	Meeting Date	09-Dec-2025
ISIN	US91879Q1094	Agenda	936352640 - Management
Record Date	14-Oct-2025	Holding Recon Date	14-Oct-2025
City / Country	/ United States	Vote Deadline	08-Dec-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Reginald Chambers	Management		
1b.	Election of Director: Susan L. Decker	Management		
1c.	Election of Director: Robert A. Katz	Management		
1d.	Election of Director: Iris Knobloch	Management		
1e.	Election of Director: Nadia N. Rawlinson	Management		
1f.	Election of Director: Michele Romanow	Management		
1g.	Election of Director: Hilary Schneider	Management		
1h.	Election of Director: D. Bruce Sewell	Management		
1i.	Election of Director: Peter A. Vaughn	Management		
2.	Ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending July 31, 2026.	Management		
3.	Advisory vote to approve executive compensation.	Management		

Vote Summary

WESTPAC BANKING CORP

Security	Q97417101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Dec-2025
ISIN	AU000000WBC1	Agenda	720582863 - Management
Record Date	09-Dec-2025	Holding Recon Date	09-Dec-2025
City / Country	SYDNEY / Australia	Vote Deadline	05-Dec-2025 02:00 PM ET
SEDOL(s)	5412183 - 6076146 - 6956527 - B01D654 - BHZKQV6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3,4 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	FINANCIAL REPORTS	Non-Voting		
2A	TO RE-ELECT PETER NASH AS A DIRECTOR	Management	Against	Against
2B	TO ELECT DAVID COHEN AS A DIRECTOR	Management	For	For
2C	TO ELECT PIP GREENWOOD AS A DIRECTOR	Management	For	For
2D	TO ELECT DEBRA HAZELTON AS A DIRECTOR	Management	For	For
3	REMUNERATION REPORT	Management	For	For
4	GRANT OF EQUITY TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	For	For
5A	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION	Shareholder	Against	For
5B	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CUSTOMER TRANSITION PLAN APPROACH AND CLIMATE COMMITMENTS	Shareholder	Against	For

Vote Summary

DCC PLC

Security	G2689P101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	11-Dec-2025
ISIN	IE0002424939	Agenda	720636034 - Management
Record Date	05-Dec-2025	Holding Recon Date	05-Dec-2025
City / Country	DUBLIN / Ireland	Vote Deadline	02-Dec-2025 02:00 PM ET
	2		
SEDOL(s)	0242493 - B01ZKG9 - B1GKFL6 - BV5PG42	Quick Code	

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	EUROCLEAR BANK, AS THE IRISH ISSUER CSD, HAS CONFIRMED THAT A MEETING-ATTENDANCE REQUEST TO ATTEND ONLY IS NOT AN OPTION THEY SUPPORT. IF YOU-REQUEST A MEETING ATTENDANCE, YOU MUST DO SO WITH VOTING RIGHTS SO YOU CAN-REPRESENT AND VOTE THESE SHARES AT THE MEETING. ANY REQUESTS TO ATTEND ONLY-WILL BE REJECTED BY EUROCLEAR BANK.	Non-Voting		
01	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES IN CONNECTION WITH A TENDER OFFER	Management	For	For
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	20 NOV 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF RESOLUTION 01. 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		

Vote Summary

JOHN WOOD GROUP PLC

Security	G9745T118	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	11-Dec-2025
ISIN	GB00B5N0P849	Agenda	720679856 - Management
Record Date		Holding Recon Date	09-Dec-2025
City / Country	ABERDEEN / United Kingdom	Vote Deadline	05-Dec-2025 02:00 PM ET
SEDOL(s)	B3PT1P4 - B5N0P84 - B5NCV59	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024	Management	Against	Against
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT SET OUT ON PAGES 126 TO 146 WITHIN THE 2024 ANNUAL REPORT AND FINANCIAL STATEMENTS	Management	For	For
3	TO RE-APPOINT KPMG LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	For	For
4	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For

Vote Summary

PT TELKOM INDONESIA (PERSERO) TBK

Security	Y71474145	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	12-Dec-2025
ISIN	ID1000129000	Agenda	720652418 - Management
Record Date	19-Nov-2025	Holding Recon Date	19-Nov-2025
City / Country	VIRTUAL / Indonesia	Vote Deadline	09-Dec-2025 02:00 PM ET
SEDOL(s)	BD4T6W7 - BD64LD6 - BD7W4G3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE COMPANY'S PLAN TO CONDUCT A PARTIAL SPIN-OFF OF THE WHOLESALE FIBER CONNECTIVITY BUSINESS AND ASSETS (PHASE-1), WHICH CONSTITUTES PART OF THE PLAN TO TRANSFER THE ENTIRE WHOLESALE FIBER CONNECTIVITY BUSINESS AND ASSETS TO PT TELKOM INFRASTRUKTUR INDONESIA (TIF), A SUBSIDIARY WHOSE SHARES ARE DIRECTLY OWNED BY THE COMPANY AT 99.99 PERCENT, IN COMPLIANCE WITH THE PROVISIONS OF ARTICLE 89 PARAGRAPH (1) AND ARTICLE 127 PARAGRAPH (1) OF LAW NUMBER 40 OF 2007 CONCERNING LIMITED LIABILITY COMPANIES AS LASTLY AMENDED BY LAW NUMBER 6 OF 2023 CONCERNING THE STIPULATION OF GOVERNMENT REGULATION IN LIEU OF LAW NUMBER 2 OF 2022 CONCERNING JOB CREATION INTO LAW IN CONJUNCTION WITH ARTICLE 25 PARAGRAPH (6) OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
2	APPROVAL OF CHANGES TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	Against	Against
3	DELEGATION OF AUTHORITY FOR APPROVAL OF THE COMPANY'S WORK PLAN AND BUDGET (RKAP) FOR 2026, INCLUDING AMENDMENTS	Management	Against	Against
4	APPROVAL OF THE COMPANY'S PLAN TO ACCEPT A SPECIAL ASSIGNMENT FROM THE CENTRAL GOVERNMENT TO PROVIDE TEMPORARY NATIONAL DATA CENTER SERVICES (PDNS) DURING THE TRANSITION PERIOD	Management	Against	Against
5	CHANGES IN THE MANAGEMENT COMPANY	Management	Against	Against

Vote Summary

NATIONAL AUSTRALIA BANK LTD

Security	Q65336119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Dec-2025
ISIN	AU000000NAB4	Agenda	720699721 - Management
Record Date	10-Dec-2025	Holding Recon Date	10-Dec-2025
City / Country	VICTORIA / Australia	Vote Deadline	08-Dec-2025 02:00 PM ET
SEDOL(s)	5709711 - 6624608 - B02P3G9 - BJ052F6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 3A, 3B AND VOTES-CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1a	RE-ELECTION OF DIRECTOR - MR PHILIP CHRONICAN	Management	For	For
1b	RE-ELECTION OF DIRECTOR - MS KATHRYN FAGG AC	Management	For	For
2	REMUNERATION REPORT	Management	For	For
3a	GRANT OF DEFERRED RIGHTS	Management	For	For
3b	GRANT OF PERFORMANCE RIGHTS	Management	For	For
4	CONSIDERATION OF FINANCIAL REPORT, DIRECTORS REPORT AND AUDITORS REPORT	Non-Voting		
5a	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMEND THE COMPANYS CONSTITUTION	Shareholder	Against	For
5b	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: DISCLOSURE OF FINANCED DEFORESTATION	Shareholder	Against	For
5c	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: STRATEGY TO ELIMINATE FINANCED DEFORESTATION	Shareholder	Against	For

5d	CUSTOMER TRANSITION PLAN APPROACH AND CLIMATE COMMITMENTS* (CONDITIONAL ON-ITEM 5(A))	Non-Voting
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 411014 DUE TO RECEIVED-CHANGE IN VOTING STATUS AND BOARD RECOMMENDATION OF RESOLUTION 5B. ALL VOTES-RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE-EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON-THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE-MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL-MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF-ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING.-THANK YOU	Non-Voting
CMMT	05 DEC 2025:PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION 5d. 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

Vote Summary

WD-40 COMPANY

Security	929236107	Meeting Type	Annual
Ticker Symbol	WDFC	Meeting Date	12-Dec-2025
ISIN	US9292361071	Agenda	936354048 - Management
Record Date	15-Oct-2025	Holding Recon Date	15-Oct-2025
City / Country	/ United States	Vote Deadline	11-Dec-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director for the ensuing year and until their successors are elected and qualified: Steven A. Brass	Management	For	For
1.2	Election of Director for the ensuing year and until their successors are elected and qualified: Cynthia B. Burks	Management	For	For
1.3	Election of Director for the ensuing year and until their successors are elected and qualified: Daniel T. Carter	Management	For	For
1.4	Election of Director for the ensuing year and until their successors are elected and qualified: Eric P. Etchart	Management	For	For
1.5	Election of Director for the ensuing year and until their successors are elected and qualified: Lara L. Lee	Management	For	For
1.6	Election of Director for the ensuing year and until their successors are elected and qualified: Edward O. Magee, Jr.	Management	For	For
1.7	Election of Director for the ensuing year and until their successors are elected and qualified: Graciela I. Monteagudo	Management	For	For
1.8	Election of Director for the ensuing year and until their successors are elected and qualified: David B. Pendarvis	Management	For	For
1.9	Election of Director for the ensuing year and until their successors are elected and qualified: Anne G. Saunders	Management	For	For
2.	To hold an advisory vote to approve executive compensation.	Management	For	For
3.	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year 2026.	Management	For	For

Vote Summary

ORICA LTD			
Security	Q7160T109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Dec-2025
ISIN	AU000000ORI1	Agenda	720629837 - Management
Record Date	12-Dec-2025	Holding Recon Date	12-Dec-2025
City / Country	MELBOU / Australia RNE	Vote Deadline	11-Dec-2025 02:00 PM ET
SEDOL(s)	5699072 - 6458001 - B02P488 - BHZLP78 - BN4CGH1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3,4 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2a	ELECTION OF DIRECTOR - VIK BANSAL	Management	For	For
2b	RE-ELECTION OF DIRECTOR - KAREN MOSES	Management	For	For
2c	RE-ELECTION OF DIRECTOR - GORDON NAYLOR	Management	For	For
3	ADOPTION OF REMUNERATION REPORT	Management	For	For
4	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER UNDER THE LONG-TERM INCENTIVE PLAN	Management	For	For
CMMT	IF A PROPORTIONAL TAKEOVER BID IS MADE FOR THE COMPANY, A SHARE TRANSFER TO-THE OFFEROR CANNOT BE REGISTERED UNTIL THE BID IS APPROVED BY MEMBERS NOT-ASSOCIATED WITH THE BIDDER. THE RESOLUTION MUST BE CONSIDERED AT A MEETING-HELD MORE THAN 14 DAYS BEFORE THE BID CLOSES. EACH MEMBER HAS ONE VOTE FOR-EACH FULLY PAID SHARE HELD. THE VOTE IS DECIDED ON A SIMPLE MAJORITY. THE-BIDDER AND ITS ASSOCIATES ARE NOT ALLOWED TO VOTE	Non-Voting		
5	PROPORTIONAL TAKEOVER BIDS	Management	For	For

Vote Summary

CISCO SYSTEMS, INC.

Security	17275R102	Meeting Type	Annual
Ticker Symbol	CSCO	Meeting Date	16-Dec-2025
ISIN	US17275R1023	Agenda	936352652 - Management
Record Date	17-Oct-2025	Holding Recon Date	17-Oct-2025
City / Country	/ United States	Vote Deadline	15-Dec-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Michael D. Capellas	Management	For	For
1b.	Election of Director: Mark Garrett	Management	For	For
1c.	Election of Director: John D. Harris II	Management	For	For
1d.	Election of Director: Dr. Kristina M. Johnson	Management	For	For
1e.	Election of Director: Sarah Rae Murphy	Management	For	For
1f.	Election of Director: Charles H. Robbins	Management	For	For
1g.	Election of Director: Daniel H. Schulman	Management	For	For
1h.	Election of Director: Marianna Tessel	Management	For	For
1i.	Election of Director: Kevin Weil	Management	For	For
2.	Approval of the amendment and restatement of the 2005 Stock Incentive Plan.	Management	For	For
3.	Approval, on an advisory basis, of executive compensation.	Management	For	For
4.	Ratification of PricewaterhouseCoopers LLP as Cisco's independent registered public accounting firm for fiscal 2026.	Management	For	For
5.	Stockholder Proposal - Approval to request the Board to conduct an evaluation and issue a report assessing how Cisco's Inclusion programs provide positive financial value to shareholders.	Shareholder	Against	For

Vote Summary

DYNO NOBEL LIMITED

Security	Q3311A123	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Dec-2025
ISIN	AU0000390544	Agenda	720634573 - Management
Record Date	15-Dec-2025	Holding Recon Date	15-Dec-2025
City / Country	BRISBAN / Australia E	Vote Deadline	11-Dec-2025 02:00 PM ET
SEDOL(s)	BMY5YM4 - BMY5YN5 - BQT1Z11 - BVBH523	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3,4,5 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	FINANCIAL STATEMENTS AND REPORTS	Non-Voting		
2	RE-ELECTION OF MR GREGORY ROBINSON AS A DIRECTOR	Management	For	For
3	ADOPTION OF THE REMUNERATION REPORT	Management	For	For
4	GRANT OF PERFORMANCE RIGHTS TO MR MAURO NEVES UNDER LTI 2025/28 PLAN	Management	For	For
5	INCREASE IN NON-EXECUTIVE DIRECTORS FEE POOL	Management	For	
6	APPROVAL TO EXCEED 10/12 BUYBACK LIMIT	Management	For	For
7	PROGRESS ON CLIMATE CHANGE TRANSITION	Management	For	For

Vote Summary

DYNO NOBEL LIMITED

Security	Q3311A123	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Dec-2025
ISIN	AU0000390544	Agenda	720634573 - Management
Record Date	15-Dec-2025	Holding Recon Date	15-Dec-2025
City / Country	BRISBAN / Australia E	Vote Deadline	11-Dec-2025 02:00 PM ET
SEDOL(s)	BMY5YM4 - BMY5YN5 - BQT1Z11 - BVBH523	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3,4,5 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	FINANCIAL STATEMENTS AND REPORTS	Non-Voting		
2	RE-ELECTION OF MR GREGORY ROBINSON AS A DIRECTOR	Management	For	For
3	ADOPTION OF THE REMUNERATION REPORT	Management	For	For
4	GRANT OF PERFORMANCE RIGHTS TO MR MAURO NEVES UNDER LTI 2025/28 PLAN	Management	For	For
5	INCREASE IN NON-EXECUTIVE DIRECTORS FEE POOL	Management	For	
6	APPROVAL TO EXCEED 10/12 BUYBACK LIMIT	Management	For	For
7	PROGRESS ON CLIMATE CHANGE TRANSITION	Management	For	For

Vote Summary

AUTOZONE, INC.

Security	053332102	Meeting Type	Annual
Ticker Symbol	AZO	Meeting Date	17-Dec-2025
ISIN	US0533321024	Agenda	936354668 - Management
Record Date	20-Oct-2025	Holding Recon Date	20-Oct-2025
City / Country	/ United States	Vote Deadline	16-Dec-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Philip B. Daniele, III	Management	For	For
1b.	Election of Director: Michael A. George	Management	For	For
1c.	Election of Director: Linda A. Goodspeed	Management	For	For
1d.	Election of Director: Earl G. Graves, Jr.	Management	For	For
1e.	Election of Director: Brian P. Hannasch	Management	For	For
1f.	Election of Director: Gale V. King	Management	For	For
1g.	Election of Director: Claire R. McDonough	Management	For	For
1h.	Election of Director: George R. Mrkonic, Jr.	Management	For	For
1i.	Election of Director: William C. Rhodes, III	Management	For	For
1j.	Election of Director: Jill A. Soltau	Management	For	For
1k.	Election of Director: Constantino Spas Montesinos	Management	For	For
2.	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the 2026 fiscal year.	Management	For	For
3.	Approval of an advisory vote on the compensation of named executive officers.	Management	For	For

ANZ GROUP HOLDINGS LIMITED

Security	Q0429F119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Dec-2025
ISIN	AU000000ANZ3	Agenda	720630258 - Management
Record Date	16-Dec-2025	Holding Recon Date	16-Dec-2025
City / Country	SYDNEY / Australia	Vote Deadline	12-Dec-2025 02:00 PM ET
SEDOL(s)	6065586 - 6068079 - B02K9V1 - B05J0K1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3,4,6 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ANNUAL REPORTS	Non-Voting		
2a	TO ELECT MS A R GERRY	Management	For	For
2b	TO RE-ELECT MR P D O SULLIVAN	Management	For	For
2c	TO RE-ELECT MR J P SMITH	Management	For	For
3	ADOPTION OF THE REMUNERATION REPORT	Management	Against	Against
4	GRANT OF RESTRICTED RIGHTS AND PERFORMANCE RIGHTS TO MR N MATOS	Management	For	For
5	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMEND THE COMPANYS CONSTITUTION	Shareholder	Against	For
CMMT	IF YOU INTEND TO VOTE FOR THE REMUNERATION REPORT, THEN YOU SHOULD VOTE-AGAINST THE SPILL RESOLUTION	Non-Voting		
6	SPILL RESOLUTION: THAT, SUBJECT TO AND CONDITIONAL UPON AT LEAST 25% OF THE VOTES VALIDLY CAST ON THE RESOLUTION TO ADOPT THE REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2025 BEING CAST AGAINST THE ADOPTION OF THE REPORT, THAT AS REQUIRED BY THE CORPORATIONS ACT 2001 (CTH)	Management	Against	For

	(CORPORATIONS ACT): A. AN EXTRAORDINARY GENERAL MEETING OF ANZ GROUP HOLDINGS LIMITED (THE SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; B. ALL OF THE DIRECTORS WHO WERE DIRECTORS OF ANZ GROUP HOLDINGS LIMITED WHEN THE RESOLUTION TO MAKE THE DIRECTORS REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2025 WAS PASSED (OTHER THAN THE GROUP CHIEF EXECUTIVE OFFICER), AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND C. RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING			
7	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: DISCLOSURE OF FINANCED DEFORESTATION	Shareholder	Against	For
8	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: STRATEGY TO ELIMINATE FINANCED DEFORESTATION	Shareholder	Against	For
9	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CUSTOMER TRANSITION APPROACH AND CLIMATE COMMITMENTS	Shareholder	Against	For

ANZ GROUP HOLDINGS LIMITED

Security	Q0429F119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Dec-2025
ISIN	AU000000ANZ3	Agenda	720630258 - Management
Record Date	16-Dec-2025	Holding Recon Date	16-Dec-2025
City / Country	SYDNEY / Australia	Vote Deadline	12-Dec-2025 02:00 PM ET
SEDOL(s)	6065586 - 6068079 - B02K9V1 - B05J0K1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3,4,6 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ANNUAL REPORTS	Non-Voting		
2a	TO ELECT MS A R GERRY	Management	For	For
2b	TO RE-ELECT MR P D O SULLIVAN	Management	For	For
2c	TO RE-ELECT MR J P SMITH	Management	For	For
3	ADOPTION OF THE REMUNERATION REPORT	Management	Against	Against
4	GRANT OF RESTRICTED RIGHTS AND PERFORMANCE RIGHTS TO MR N MATOS	Management	For	For
5	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMEND THE COMPANYS CONSTITUTION	Shareholder	Against	For
CMMT	IF YOU INTEND TO VOTE FOR THE REMUNERATION REPORT, THEN YOU SHOULD VOTE-AGAINST THE SPILL RESOLUTION	Non-Voting		
6	SPILL RESOLUTION: THAT, SUBJECT TO AND CONDITIONAL UPON AT LEAST 25% OF THE VOTES VALIDLY CAST ON THE RESOLUTION TO ADOPT THE REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2025 BEING CAST AGAINST THE ADOPTION OF THE REPORT, THAT AS REQUIRED BY THE CORPORATIONS ACT 2001 (CTH)	Management	Against	For

	(CORPORATIONS ACT): A. AN EXTRAORDINARY GENERAL MEETING OF ANZ GROUP HOLDINGS LIMITED (THE SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; B. ALL OF THE DIRECTORS WHO WERE DIRECTORS OF ANZ GROUP HOLDINGS LIMITED WHEN THE RESOLUTION TO MAKE THE DIRECTORS REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2025 WAS PASSED (OTHER THAN THE GROUP CHIEF EXECUTIVE OFFICER), AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND C. RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING			
7	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: DISCLOSURE OF FINANCED DEFORESTATION	Shareholder	Against	For
8	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: STRATEGY TO ELIMINATE FINANCED DEFORESTATION	Shareholder	Against	For
9	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CUSTOMER TRANSITION APPROACH AND CLIMATE COMMITMENTS	Shareholder	Against	For

Vote Summary

ELDERS LTD			
Security	Q3414A186	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Dec-2025
ISIN	AU000000ELD6	Agenda	720635183 - Management
Record Date	16-Dec-2025	Holding Recon Date	16-Dec-2025
City / Country	ADELAID / Australia E	Vote Deadline	12-Dec-2025 02:00 PM ET
SEDOL(s)	6357852 - B02NZJ0 - B1HHR87	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2,5,6 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	FINANCIAL STATEMENTS AND REPORTS	Non-Voting		
2	REMUNERATION REPORT	Management		
3	ELECTION OF BETHWYN TODD	Management		
4	ELECTION OF STEPHANIE NIXON	Management		
5	MANAGING DIRECTORS LONG- TERM INCENTIVE	Management		
6	RATIFICATION OF PRIOR ISSUE OF SECURITIES	Management		
7	APPROVAL OF FINANCIAL ASSISTANCE	Management		

CHAMPION REAL ESTATE INVESTMENT TRUST

Security	Y1292D109	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	18-Dec-2025
ISIN	HK2778034606	Agenda	720664742 - Management
Record Date	12-Dec-2025	Holding Recon Date	12-Dec-2025
City / Country	HONG KONG / Hong Kong	Vote Deadline	12-Dec-2025 02:00 PM ET
SEDOL(s)	B14WZ47 - B1VWWW7 - B1VZ5T4	Quick Code	

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/2025/1125/2025112500810.pdf-AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2025/1125/2025112500820.pdf	Non-Voting		
CMMT	PLEASE NOTE ABSTAIN IS NOT A VALID VOTE OPTION, ANY ABSTAIN VOTES WILL NOT BE-INCLUDED IN THE TOTALS PROVIDED TO THE ISSUER	Non-Voting		
1	(A) THE NEW REVENUE TRANSACTIONS FRAMEWORK AGREEMENT, THE REVENUE TRANSACTIONS AND THE REVENUE TRANSACTIONS ANNUAL CAPS BE AND ARE HEREBY APPROVED, CONFIRMED AND RATIFIED AND (B) AUTHORISATION BE GRANTED TO THE REIT MANAGER, ANY DIRECTOR OF THE REIT MANAGER, THE TRUSTEE AND ANY AUTHORISED SIGNATORY OF THE TRUSTEE (AUTHORISED PERSON) TO DO ALL SUCH ACTS AND THINGS (INCLUDING EXECUTING ALL SUCH DOCUMENTS AS MAY BE REQUIRED) AS SUCH AUTHORISED PERSON MAY CONSIDER EXPEDIENT OR NECESSARY OR IN THE INTEREST OF CHAMPION REIT TO GIVE EFFECT TO THE MATTERS RESOLVED UPON IN PARAGRAPH (A) OF THIS RESOLUTION	Management	For	For
2	(A) THE NEW EXPENSE TRANSACTIONS FRAMEWORK AGREEMENT, THE EXPENSE TRANSACTIONS AND THE EXPENSE TRANSACTIONS ANNUAL CAPS BE AND ARE HEREBY APPROVED, CONFIRMED AND RATIFIED AND (B) AUTHORISATION BE GRANTED TO THE REIT MANAGER, ANY DIRECTOR OF THE REIT MANAGER, THE TRUSTEE AND ANY AUTHORISED SIGNATORY OF THE TRUSTEE (AUTHORISED PERSON) TO DO ALL SUCH ACTS AND THINGS (INCLUDING	Management	For	For

EXECUTING ALL SUCH DOCUMENTS AS MAY BE REQUIRED) AS SUCH AUTHORISED PERSON MAY CONSIDER EXPEDIENT OR NECESSARY OR IN THE INTEREST OF CHAMPION REIT TO GIVE EFFECT TO THE MATTERS RESOLVED UPON IN PARAGRAPH (A) OF THIS RESOLUTION

Vote Summary

FACTSET RESEARCH SYSTEMS INC.

Security	303075105	Meeting Type	Annual
Ticker Symbol	FDS	Meeting Date	18-Dec-2025
ISIN	US3030751057	Agenda	936353616 - Management
Record Date	21-Oct-2025	Holding Recon Date	21-Oct-2025
City / Country	/ United States	Vote Deadline	17-Dec-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director to serve a one-year term expiring in concurrence with the Annual Meeting of Stockholders for 2026: Robin A. Abrams	Management	Against	Against
1b.	Election of Director to serve a one-year term expiring in concurrence with the Annual Meeting of Stockholders for 2026: Siew Kai Choy	Management	For	For
1c.	Election of Director to serve a one-year term expiring in concurrence with the Annual Meeting of Stockholders for 2026: Barak Eilam	Management	For	For
1d.	Election of Director to serve a one-year term expiring in concurrence with the Annual Meeting of Stockholders for 2026: Malcolm Frank	Management	For	For
1e.	Election of Director to serve a one-year term expiring in concurrence with the Annual Meeting of Stockholders for 2026: Laurie G. Hylton	Management	For	For
1f.	Election of Director to serve a one-year term expiring in concurrence with the Annual Meeting of Stockholders for 2026: Lee Shavel	Management	For	For
1g.	Election of Director to serve a one-year term expiring in concurrence with the Annual Meeting of Stockholders for 2026: Laurie Siegel	Management	For	For
1h.	Election of Director to serve a one-year term expiring in concurrence with the Annual Meeting of Stockholders for 2026: Maria Teresa Tejada	Management	For	For
1i.	Election of Director to serve a one-year term expiring in concurrence with the Annual Meeting of Stockholders for 2026: Sanoke Viswanathan	Management	For	For
1j.	Election of Director to serve a one-year term expiring in concurrence with the Annual Meeting of Stockholders for 2026: Elisha Wiesel	Management	For	For
2.	To ratify the appointment of the accounting firm of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending August 31, 2026.	Management	For	For
3.	To vote on a non-binding advisory resolution to approve the compensation of our named executive officers.	Management	For	For

4.	To approve the FactSet Research Systems Inc. 2025 Employee Stock Purchase Plan.	Management	For	For
5.	To approve the FactSet Research Systems Inc. 2025 Omnibus Incentive Plan.	Management	For	For
6.	To approve amendment and restatement of the certificate of incorporation to change the stockholder vote required for amendment of the provision for stockholder action by written consent from supermajority to majority, and implement other ministerial changes.	Management	For	For

Vote Summary

AIR LEASE CORPORATION

Security	00912X302	Meeting Type	Special
Ticker Symbol	AL	Meeting Date	18-Dec-2025
ISIN	US00912X3026	Agenda	936360700 - Management
Record Date	03-Nov-2025	Holding Recon Date	03-Nov-2025
City / Country	/ United States	Vote Deadline	17-Dec-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Proposal to approve and adopt the Agreement and Plan of Merger, dated as of September 1, 2025, as it may be amended from time to time, by and among Air Lease Corporation, Sumisho Air Lease Corporation Designated Activity Company (formerly known as Gladiatora Designated Activity Company), an Irish private limited company ("Parent"), and Takeoff Merger Sub, Inc., a Delaware corporation and an indirect wholly owned subsidiary of Parent, and the consummation of the transactions ...(due to space limits, see proxy material for full proposal).	Management	For	For
2.	Proposal to approve, on a non-binding, advisory basis, the compensation that may be paid or become payable to the named executive officers of Air Lease Corporation in connection with the merger (the "Compensation Proposal").	Management	For	For
3.	Proposal to approve the adjournment of the special meeting, if necessary or appropriate, to solicit additional proxies if there are insufficient votes at the time of the special meeting to approve the Merger Proposal (the "Adjournment Proposal").	Management	For	For

INVINCIBLE INVESTMENT CORPORATION

Security	J2442V103	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	19-Dec-2025
ISIN	JP3046190009	Agenda	720700497 - Management
Record Date	31-Oct-2025	Holding Recon Date	31-Oct-2025
City / Country	TOKYO / Japan	Vote Deadline	11-Dec-2025 02:00 PM ET
SEDOL(s)	B00STP1 - B1G6J56 - BMTVZM4	Quick Code	89630

Item	Proposal	Proposed by	Vote	For/Against Management
1	Amend Articles to: Update the Structure of Fee to be received by Asset Management Firm, Approve Minor Revisions	Management	For	For
2	Appoint an Executive Director Fukuda, Naoki	Management	For	For
3.1	Appoint a Substitute Executive Director Ichiki, Naoto	Management	For	For
3.2	Appoint a Substitute Executive Director Christopher Reed	Management	For	For
4.1	Appoint a Supervisory Director Tamura, Yoshihiro	Management	For	For
4.2	Appoint a Supervisory Director Nagasawa, Marika	Management	For	For

Vote Summary

GUANGDONG SOUTH NEW MEDIA CO., LTD.

Security	Y2936Y103	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	19-Dec-2025
ISIN	CNE100003KB6	Agenda	720715296 - Management
Record Date	15-Dec-2025	Holding Recon Date	15-Dec-2025
City / Country	GUANGD / China ONG	Vote Deadline	17-Dec-2025 02:00 PM ET
SEDOL(s)	BHZTSH3 - BK4XYK2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
2.	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	For	For
3.	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	For	For
4.	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	For	For
5.	AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM	Management	For	For
6.	AMENDMENTS TO THE SPECIAL MANAGEMENT SYSTEM FOR RAISED FUNDS	Management	For	For
7.	AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT SYSTEM	Management	For	For
8.	AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	For	For
9.	BY-ELECTION OF NON-INDEPENDENT DIRECTORS	Management	For	For
10.	2025 3RD QUARTER PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY11.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	For	For

Vote Summary

DAIWA SECURITIES LIVING INVESTMENT CORPORATION

Security	J1R49P106	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	24-Dec-2025
ISIN	JP3046410001	Agenda	720711096 - Management
Record Date	30-Sep-2025	Holding Recon Date	30-Sep-2025
City / Country	TOKYO / Japan	Vote Deadline	16-Dec-2025 02:00 PM ET
SEDOL(s)	B15T1S3 - B1T83K2	Quick Code	89860

Item	Proposal	Proposed by	Vote	For/Against Management
1	Amend Articles to: Expand Investment Lines	Management	For	For
2	Appoint an Executive Director Shirota, Hidenobu	Management	For	For
3	Appoint a Substitute Executive Director Nishigaki, Yoshiki	Management	For	For
4.1	Appoint a Supervisory Director Takai, Akimitsu	Management	For	For
4.2	Appoint a Supervisory Director Hiruta, Asako	Management	For	For

Vote Summary

SANY HEAVY INDUSTRY CO LTD

Security	Y75268105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	30-Dec-2025
ISIN	CNE000001F70	Agenda	720720312 - Management
Record Date	19-Dec-2025	Holding Recon Date	19-Dec-2025
City / Country	HUNAN / China	Vote Deadline	26-Dec-2025 02:00 PM ET
SEDOL(s)	6648824 - BP3R3H0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	ABOLISHMENT OF THE SUPERVISORY COMMITTEE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
2.	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	For	For
3.	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	For	For
4.1.	AMENDMENTS TO THE COMPANY'S SOME SYSTEMS: WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	For	For
4.2.	AMENDMENTS TO THE COMPANY'S SOME SYSTEMS: CONNECTED TRANSACTION MANAGEMENT SYSTEM	Management	For	For
4.3.	AMENDMENTS TO THE COMPANY'S SOME SYSTEMS: EXTERNAL FINANCIAL AID MANAGEMENT SYSTEM	Management	For	For
4.4.	AMENDMENTS TO THE COMPANY'S SOME SYSTEMS: MANAGEMENT SYSTEM FOR THE USE OF RAISED FUNDS	Management	For	For
4.5.	AMENDMENTS TO THE COMPANY'S SOME SYSTEMS: REMUNERATION MANAGEMENT SYSTEM FOR DIRECTORS AND SENIOR MANAGEMENT	Management	For	For
5.	2026 ESTIMATED QUOTA FOR MORTGAGE BUSINESS AND FINANCIAL LEASING BUSINESS	Management	For	For
6.	ESTIMATED GUARANTEE QUOTA FOR CONTROLLED SUBSIDIARIES	Management	Against	Against
7.	DEPOSITS BUSINESS WITH RELATED BANKS	Management	For	For
8.	FINANCIAL AID TO CONTROLLED SUBSIDIARIES	Management	For	For
9.	2026 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	For	For
10.	2026 ESTIMATED EXTERNAL GUARANTEE QUOTA OF A WHOLLY-OWNED SUBSIDIARY	Management	Against	Against

Vote Summary

NEXT PLC			
Security	G6500M106	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	15-Jan-2026
ISIN	GB0032089863	Agenda	720750163 - Management
Record Date		Holding Recon Date	13-Jan-2026
City / Country	LEICESTER / United Kingdom	Vote Deadline	09-Jan-2026 02:00 PM ET
SEDOL(s)	3208986 - B02SZZ1 - B1BQJ39 - BKSG1P1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AMEND ARTICLES OF ASSOCIATION	Management	For	For
2	AUTHORISE ISSUE OF B SHARES	Management	For	For

Vote Summary

MICRON TECHNOLOGY, INC.

Security	595112103	Meeting Type	Annual
Ticker Symbol	MU	Meeting Date	15-Jan-2026
ISIN	US5951121038	Agenda	936366752 - Management
Record Date	17-Nov-2025	Holding Recon Date	17-Nov-2025
City / Country	/ United States	Vote Deadline	14-Jan-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	ELECTION OF DIRECTOR: Lynn A. Dugle	Management	For	For
1b.	ELECTION OF DIRECTOR: Steven J. Gomo	Management	For	For
1c.	ELECTION OF DIRECTOR: Linnie M. Haynesworth	Management	For	For
1d.	ELECTION OF DIRECTOR: T. Mark Liu	Management	For	For
1e.	ELECTION OF DIRECTOR: Sanjay Mehrotra	Management	For	For
1f.	ELECTION OF DIRECTOR: A. Christine Simons	Management	For	For
1g.	ELECTION OF DIRECTOR: Robert H. Swan	Management	For	For
1h.	ELECTION OF DIRECTOR: MaryAnn Wright	Management	For	For
2.	PROPOSAL BY THE COMPANY TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DESCRIBED IN THE PROXY STATEMENT.	Management	For	For
3.	PROPOSAL BY THE COMPANY TO APPROVE THE AMENDMENT OF THE RESTATED CERTIFICATE OF INCORPORATION TO REFLECT DELAWARE LAW PROVISIONS REGARDING EXCULPATION OF OFFICERS.	Management	Against	Against
4.	PROPOSAL BY THE COMPANY TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING SEPTEMBER 3, 2026.	Management	For	For
5.	SHAREHOLDER PROPOSAL REQUESTING AMENDMENT TO SHAREHOLDER SPECIAL MEETING RIGHT.	Shareholder	For	Against

Vote Summary

COSTCO WHOLESALE CORPORATION

Security	22160K105	Meeting Type	Annual
Ticker Symbol	COST	Meeting Date	15-Jan-2026
ISIN	US22160K1051	Agenda	936369912 - Management
Record Date	07-Nov-2025	Holding Recon Date	07-Nov-2025
City / Country	/ United States	Vote Deadline	14-Jan-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Susan L. Decker	Management	For	For
1b.	Election of Director: Kenneth D. Denman	Management	For	For
1c.	Election of Director: Helena B. Foulkes	Management	For	For
1d.	Election of Director: Hamilton E. James	Management	For	For
1e.	Election of Director: Sally Jewell	Management	For	For
1f.	Election of Director: Jeffrey S. Raikes	Management	For	For
1g.	Election of Director: Gina M. Raimondo	Management	For	For
1h.	Election of Director: John W. Stanton	Management	For	For
1i.	Election of Director: Ron M. Vachris	Management	For	For
1j.	Election of Director: Maggie Wilderotter	Management	For	For
2.	Ratification of selection of independent auditors.	Management	For	For
3.	Approval, on an advisory basis, of executive compensation.	Management	Against	Against
4.	Shareholder proposal regarding greenwashing risk audit.	Shareholder	Against	For

Vote Summary

MSC INDUSTRIAL DIRECT CO., INC.

Security	553530106	Meeting Type	Annual
Ticker Symbol	MSM	Meeting Date	21-Jan-2026
ISIN	US5535301064	Agenda	936370662 - Management
Record Date	24-Nov-2025	Holding Recon Date	24-Nov-2025
City / Country	/ United States	Vote Deadline	20-Jan-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Erik Gershwind	Management	For	For
1b.	Election of Director: Martina McIsaac	Management	For	For
1c.	Election of Director: Louise Goeser	Management	For	For
1d.	Election of Director: Mitchell Jacobson	Management	For	For
1e.	Election of Director: Michael Kaufmann	Management	For	For
1f.	Election of Director: Robert Aarnes	Management	For	For
1g.	Election of Director: Steven Paladino	Management	For	For
1h.	Election of Director: Philip Peller	Management	For	For
1i.	Election of Director: Rahquel Purcell	Management	For	For
1j.	Election of Director: Rudina Seseri	Management	For	For
2.	Ratification of the Appointment of Independent Registered Public Accounting Firm: To ratify the appointment of Ernst & Young LLP to serve as MSC's independent registered public accounting firm for fiscal year 2026.	Management	For	For
3.	Advisory Vote to Approve Named Executive Officer Compensation: To approve, on an advisory basis, the compensation of MSC's named executive officers.	Management	For	For
4.	Approval of Amendment No. 1 to the MSC Industrial Direct Co., Inc. Amended and Restated Associate Stock Purchase Plan: To approve the amendment of our associate stock purchase plan.	Management	For	For

Vote Summary

SSP GROUP PLC

Security	G8402N125	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jan-2026
ISIN	GB00BGBN7C04	Agenda	720745984 - Management
Record Date		Holding Recon Date	21-Jan-2026
City / Country	LONDON / United Kingdom	Vote Deadline	19-Jan-2026 02:00 PM ET
SEDOL(s)	BGBN7C0 - BK6LN18 - BK6NTR2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORTS OF THE DIRECTORS AND THE AUDITOR AND THE AUDITED ACCOUNTS FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2025	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS REMUNERATION POLICY)	Management	For	For
3	THAT THE FINAL DIVIDEND RECOMMENDED BY THE DIRECTORS BE APPROVED	Management	For	For
4	TO RE-ELECT CAROLYN BRADLEY AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT PATRICK COVENEY AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT TIM LODGE AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT JUDY VEZMAR AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT APURVI SHETH AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT KARINA DEACON AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO ELECT GEERT VERELLEN AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO APPOINT GRANT THORNTON UK LLP AS AUDITOR OF THE COMPANY	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR OF THE COMPANY	Management	For	For
13	TO AUTHORISE POLITICAL DONATIONS AND POLITICAL EXPENDITURE	Management	For	For
14	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
15	TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
16	TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS IN LIMITED CIRCUMSTANCES	Management	For	For

17	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
18	TO AUTHORISE GENERAL MEETINGS TO BECALLED WITH 14 CLEAR DAYS' NOTICE	Management	For	For

Vote Summary

FRASERS CENTREPOINT TRUST

Security	Y2642S101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jan-2026
ISIN	SG1T60930966	Agenda	720758575 - Management
Record Date	21-Jan-2026	Holding Recon Date	21-Jan-2026
City / Country	TBD / Singapore	Vote Deadline	16-Jan-2026 02:00 PM ET
SEDOL(s)	B17NZ47 - B41KQ64	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT IF YOU WISH TO SUBMIT A MEETING ATTEND FOR THE SINGAPORE-MARKET THEN A UNIQUE CLIENT ID NUMBER KNOWN AS THE NRIC WILL NEED TO BE-PROVIDED OTHERWISE THE MEETING ATTEND REQUEST WILL BE REJECTED IN THE MARKET.-KINDLY ENSURE TO QUOTE THE TERM NRIC FOLLOWED BY THE NUMBER AND THIS CAN BE-INPUT IN THE FIELDS "OTHER IDENTIFICATION DETAILS (IN THE ABSENCE OF A-PASSPORT)" OR "COMMENTS/SPECIAL INSTRUCTIONS" AT THE BOTTOM OF THE PAGE.	Non-Voting		
1	TO RECEIVE AND ADOPT THE TRUSTEES REPORT, THE STATEMENT BY THE MANAGER, THE AUDITED FINANCIAL STATEMENTS OF FCT FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2025 AND THE AUDITORS REPORT THEREON	Management	For	For
2	TO RE-APPOINT KPMG LLP AS AUDITORS OF FCT TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING, AND TO AUTHORISE THE MANAGER TO FIX THEIR REMUNERATION	Management	For	For
3	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	For	For
4	TO APPROVE THE RENEWAL OF THE UNIT-BUY-BACK MANDATE	Management	For	For

Vote Summary

FRASERS LOGISTICS & COMMERCIAL TRUST

Security	Y26465107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jan-2026
ISIN	SG1CI9000006	Agenda	720758246 - Management
Record Date	23-Jan-2026	Holding Recon Date	23-Jan-2026
City / Country	SINGAP ORE / Singapore	Vote Deadline	19-Jan-2026 02:00 PM ET
SEDOL(s)	BK5CYD1 - BL68LZ6 - BYYFHZ2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT IF YOU WISH TO SUBMIT A MEETING ATTEND FOR THE SINGAPORE-MARKET THEN A UNIQUE CLIENT ID NUMBER KNOWN AS THE NRIC WILL NEED TO BE-PROVIDED OTHERWISE THE MEETING ATTEND REQUEST WILL BE REJECTED IN THE MARKET.-KINDLY ENSURE TO QUOTE THE TERM NRIC FOLLOWED BY THE NUMBER AND THIS CAN BE-INPUT IN THE FIELDS "OTHER IDENTIFICATION DETAILS (IN THE ABSENCE OF A-PASSPORT)" OR "COMMENTS/SPECIAL INSTRUCTIONS" AT THE BOTTOM OF THE PAGE.	Non-Voting		
1	TO RECEIVE AND ADOPT THE TRUSTEES REPORT, THE STATEMENT BY THE MANAGER, THE AUDITED FINANCIAL STATEMENTS OF FLCT FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2025 AND THE AUDITORS REPORT THEREON	Management	For	For
2	TO RE-APPOINT KPMG LLP AS AUDITORS OF FLCT TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING, AND TO AUTHORISE THE MANAGER TO FIX THEIR REMUNERATION	Management	For	For
3	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	For	For
4	TO APPROVE THE RENEWAL OF THE UNIT-BUY-BACK MANDATE	Management	For	For
5	TO APPROVE THE MANAGEMENT FEE SUPPLEMENT	Management	For	For

Vote Summary

RECKITT BENCKISER GROUP PLC

Security	G74079107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	27-Jan-2026
ISIN	GB00B24CGK77	Agenda	720802671 - Management
Record Date		Holding Recon Date	23-Jan-2026
City / Country	LONDON / United Kingdom	Vote Deadline	20-Jan-2026 02:00 PM ET
SEDOL(s)	B24CGK7 - B28STJ1 - B28THT0 - BRTM7X7 - BVGHC61	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	SPECIAL DIVIDEND RESOLUTION	Management	For	For
2	SHARE CONSOLIDATION RESOLUTION	Management	For	For
3	AUTHORITY TO ALLOT SHARES	Management	For	For
4	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
5	ADDITIONAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
6	PURCHASE OF OWN SHARES	Management	For	For
CMMT	12 JAN 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO THE MEETING TYPE HAS-BEEN CHANGED FROM AGM TO OGM. 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		

Vote Summary

VISA INC.

Security	92826C839	Meeting Type	Annual
Ticker Symbol	V	Meeting Date	27-Jan-2026
ISIN	US92826C8394	Agenda	936373466 - Management
Record Date	01-Dec-2025	Holding Recon Date	01-Dec-2025
City / Country	/ United States	Vote Deadline	26-Jan-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Lloyd A. Carney	Management	For	For
1b.	Election of Director: Kermit R. Crawford	Management	For	For
1c.	Election of Director: Francisco Javier Fernández-Carbajal	Management	For	For
1d.	Election of Director: Teri L. List	Management	For	For
1e.	Election of Director: John F. Lundgren	Management	For	For
1f.	Election of Director: Ryan McInerney	Management	For	For
1g.	Election of Director: Denise M. Morrison	Management	For	For
1h.	Election of Director: Pamela Murphy	Management	For	For
1i.	Election of Director: William Ready	Management	Against	Against
1j.	Election of Director: Linda J. Rendle	Management	For	For
1k.	Election of Director: Maynard G. Webb, Jr.	Management	For	For
2.	To approve, on an advisory basis, the compensation paid to our named executive officers.	Management	For	For
3.	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2026.	Management	For	For
4.	To approve amendments to our Eighth Restated Certificate of Incorporation to limit officer liability as permitted by Delaware law.	Management	Against	Against
5.	Shareholder proposal requesting the Board of Directors to adopt a policy for an independent chair.	Shareholder	Against	For
6.	Shareholder proposal on shareholder right to act by written consent.	Shareholder	Against	For
7.	Shareholder proposal on report on online sexual exploitation.	Shareholder	Against	For
8.	Shareholder proposal on inclusion ROI audit.	Shareholder	Against	For

Vote Summary

VISA INC.

Security	92826C839	Meeting Type	Annual
Ticker Symbol	V	Meeting Date	27-Jan-2026
ISIN	US92826C8394	Agenda	936373466 - Management
Record Date	01-Dec-2025	Holding Recon Date	01-Dec-2025
City / Country	/ United States	Vote Deadline	26-Jan-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Lloyd A. Carney	Management	For	For
1b.	Election of Director: Kermit R. Crawford	Management	For	For
1c.	Election of Director: Francisco Javier Fernández-Carbajal	Management	For	For
1d.	Election of Director: Teri L. List	Management	For	For
1e.	Election of Director: John F. Lundgren	Management	For	For
1f.	Election of Director: Ryan McInerney	Management	For	For
1g.	Election of Director: Denise M. Morrison	Management	For	For
1h.	Election of Director: Pamela Murphy	Management	For	For
1i.	Election of Director: William Ready	Management	Against	Against
1j.	Election of Director: Linda J. Rendle	Management	For	For
1k.	Election of Director: Maynard G. Webb, Jr.	Management	For	For
2.	To approve, on an advisory basis, the compensation paid to our named executive officers.	Management	For	For
3.	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2026.	Management	For	For
4.	To approve amendments to our Eighth Restated Certificate of Incorporation to limit officer liability as permitted by Delaware law.	Management	Against	Against
5.	Shareholder proposal requesting the Board of Directors to adopt a policy for an independent chair.	Shareholder	Against	For
6.	Shareholder proposal on shareholder right to act by written consent.	Shareholder	Against	For
7.	Shareholder proposal on report on online sexual exploitation.	Shareholder	Against	For
8.	Shareholder proposal on inclusion ROI audit.	Shareholder	Against	For

Vote Summary

WATERS CORPORATION

Security	941848103	Meeting Type	Special
Ticker Symbol	WAT	Meeting Date	27-Jan-2026
ISIN	US9418481035	Agenda	936380473 - Management
Record Date	19-Dec-2025	Holding Recon Date	19-Dec-2025
City / Country	/ United States	Vote Deadline	26-Jan-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To approve the issuance of shares of common stock, par value $0.01 per share, of the Company (the "Waters Common Stock"), pursuant to the Agreement and Plan of Merger, dated as of July 13, 2025, by and among the Company, Becton, Dickinson and Company, Augusta SpinCo Corporation and Beta Merger Sub, Inc., as amended from time to time (the "Share Issuance Proposal").	Management	For	For
2.	Approve adjourning the Special Meeting, if necessary, (a) to solicit additional proxies if there are insufficient votes to approve the Share Issuance Proposal, (b) if insufficient shares of Waters Common Stock are represented (online or by proxy) to conduct business at the Special Meeting, and (c) to allow time to file or mail any supplemental or amended legal disclosures required by law, and to give shareholders sufficient time to receive and review such disclosures before the Special Meeting.	Management	For	For

Vote Summary

COUNTRY GARDEN SERVICES HOLDINGS COMPANY LIMITED

Security	G2453A108	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	28-Jan-2026
ISIN	KYG2453A1085	Agenda	720802013 - Management
Record Date	22-Jan-2026	Holding Recon Date	22-Jan-2026
City / Country	VIRTUAL / Cayman Islands	Vote Deadline	22-Jan-2026 02:00 PM ET
SEDOL(s)	BDQZP48 - BGJVVM4 - BGJYML9 - BJ5JWW0 - BMBZJF5 - BMY34Y0	Quick Code	

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/2026/0107/2026010700868.pdf-AND-https://www1.hkexnews.hk/listedco/listconews/sehk/2026/0107/2026010700896.pdf	Non-Voting		
CMMT	PLEASE NOTE ABSTAIN IS NOT A VALID VOTE OPTION, ANY ABSTAIN VOTES WILL NOT BE-INCLUDED IN THE TOTALS PROVIDED TO THE ISSUER	Non-Voting		
1	TO APPROVE AND ADOPT THE NEW RULES OF THE 2024 SHARE OPTION SCHEME (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 8 JANUARY 2026) IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING RULES OF THE 2024 SHARE OPTION SCHEME WITH IMMEDIATE EFFECT; AND TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DO ALL SUCH ACTS AND THINGS AND MAKE ALL SUCH ARRANGEMENTS AS THEY MAY IN THEIR ABSOLUTE DISCRETION CONSIDER NECESSARY OR EXPEDIENT IN ORDER TO GIVE FULL EFFECT TO OR IN CONNECTION WITH THE 2024 SHARE OPTION SCHEME	Management	For	For
2	TO APPROVE THE AMENDMENTS TO THE TERMS OF THE GRANTED OPTIONS (AS DEFINED IN THE COMPANYS CIRCULAR DATED 8 JANUARY 2026) UNDER THE COMPANYS 2024 SHARE OPTION SCHEME, AND THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORISED TO DO ALL SUCH ACTS AND THINGS AND MAKE ALL SUCH ARRANGEMENTS AS THEY MAY IN THEIR ABSOLUTE DISCRETION CONSIDER NECESSARY OR EXPEDIENT IN ORDER TO GIVE FULL EFFECT TO OR IN CONNECTION WITH THIS RESOLUTION	Management	For	For

Vote Summary

AIR PRODUCTS AND CHEMICALS, INC.

Security	009158106	Meeting Type	Annual
Ticker Symbol	APD	Meeting Date	28-Jan-2026
ISIN	US0091581068	Agenda	936372387 - Management
Record Date	01-Dec-2025	Holding Recon Date	01-Dec-2025
City / Country	/ United States	Vote Deadline	27-Jan-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Tonit M. Calaway	Management	Against	Against
1b.	Election of Director: Andrew W. Evans	Management	For	For
1c.	Election of Director: Jessica Trocchi Graziano	Management	For	For
1d.	Election of Director: Paul C. Hilal	Management	For	For
1e.	Election of Director: Eduardo Menezes	Management	For	For
1f.	Election of Director: Bhavesh V. Patel	Management	For	For
1g.	Election of Director: Dennis H. Reilley	Management	For	For
1h.	Election of Director: Wayne T. Smith	Management	For	For
1i.	Election of Director: Alfred Stern	Management	For	For
1j.	Election of Director: Howard Ungerleider	Management	For	For
2.	Advisory vote approving the compensation of the Company's named executive officers.	Management	For	For
3.	Ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2026.	Management	For	For

Vote Summary

ACCENTURE PLC

Security	G1151C101	Meeting Type	Annual
Ticker Symbol	ACN	Meeting Date	28-Jan-2026
ISIN	IE00B4BNMY34	Agenda	936374797 - Management
Record Date	01-Dec-2025	Holding Recon Date	01-Dec-2025
City / Country	/ United States	Vote Deadline	27-Jan-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Martin Brudermüller	Management	For	For
1b.	Election of Director: Alan Jope	Management	For	For
1c.	Election of Director: Nancy McKinstry	Management	For	For
1d.	Election of Director: Jennifer Nason	Management	For	For
1e.	Election of Director: Paula A. Price	Management	For	For
1f.	Election of Director: Venkata (Murthy) Renduchintala	Management	Against	Against
1g.	Election of Director: Arun Sarin	Management	Against	Against
1h.	Election of Director: Julie Sweet	Management	For	For
1i.	Election of Director: Tracey T. Travis	Management	For	For
1j.	Election of Director: Masahiko Uotani	Management	For	For
2.	To approve, in a non-binding vote, the compensation of our named executive officers.	Management	For	For
3.	To approve the Amended and Restated Accenture plc 2010 Share Incentive Plan.	Management	For	For
4.	To ratify, in a non-binding vote, the appointment of KPMG LLP ("KPMG") as independent auditor of Accenture and to authorize, in a binding vote, the Audit Committee of the Board of Directors to determine KPMG's remuneration.	Management	For	For
5.	To grant the Board of Directors the authority to issue shares under Irish law.	Management	For	For
6.	To grant the Board of Directors the authority to opt-out of pre-emption rights under Irish law.	Management	For	For
7.	To determine the price range at which Accenture can re-allot shares that it acquires as treasury shares under Irish law.	Management	For	For

Vote Summary

OMNICOM GROUP INC.

Security	681919106	Meeting Type	Special
Ticker Symbol	OMC	Meeting Date	28-Jan-2026
ISIN	US6819191064	Agenda	936380156 - Management
Record Date	17-Dec-2025	Holding Recon Date	17-Dec-2025
City / Country	/ United States	Vote Deadline	27-Jan-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Approval of the Omnicom 2026 Incentive Award Plan.	Management	For	For

Vote Summary

SEKISUI HOUSE REIT,INC.

Security	J91258103	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	29-Jan-2026
ISIN	JP3047820000	Agenda	720801605 - Management
Record Date	31-Oct-2025	Holding Recon Date	31-Oct-2025
City / Country	TOKYO / Japan	Vote Deadline	21-Jan-2026 02:00 PM ET
SEDOL(s)	BJ2L047 - BSKRKL7	Quick Code	33090

Item	Proposal	Proposed by	Vote	For/Against Management
1	Amend Articles to: Expand Investment Lines	Management	For	For
2	Appoint an Executive Director Otani, Kimiyoshi	Management	For	For
3	Appoint a Substitute Executive Director Fujiwara, Toshimitsu	Management	For	For
4.1	Appoint a Supervisory Director Yada, Yu	Management	For	For
4.2	Appoint a Supervisory Director Yamashita, Rei	Management	For	For
4.3	Appoint a Supervisory Director Sugiura, Ayako	Management	For	For

Vote Summary

KIMBERLY-CLARK CORPORATION

Security	494368103	Meeting Type	Special
Ticker Symbol	KMB	Meeting Date	29-Jan-2026
ISIN	US4943681035	Agenda	936378454 - Management
Record Date	11-Dec-2025	Holding Recon Date	11-Dec-2025
City / Country	/ United States	Vote Deadline	28-Jan-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	A proposal to approve the issuance of shares of common stock, par value $1.25 per share, of Kimberly-Clark Corporation ("Kimberly-Clark"), pursuant to the terms of the Agreement and Plan of Merger, dated as of November 2, 2025 (the "K-C issuance proposal").	Management	For	For
2.	A proposal to approve one or more adjournments of the special meeting of Kimberly-Clark stockholders (the "Special Meeting"), if necessary or appropriate, to permit solicitation of additional proxies if there are not sufficient votes to approve the K-C issuance proposal.	Management	For	For

Vote Summary

AMDOCS LIMITED

Security	G02602103	Meeting Type	Annual
Ticker Symbol	DOX	Meeting Date	30-Jan-2026
ISIN	GB0022569080	Agenda	936376246 - Management
Record Date	02-Dec-2025	Holding Recon Date	02-Dec-2025
City / Country	/ United Kingdom	Vote Deadline	29-Jan-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Eli Gelman	Management	For	For
1b.	Election of Director: Robert A. Minicucci	Management	Against	Against
1c.	Election of Director: Adrian Gardner	Management	For	For
1d.	Election of Director: Rafael de la Vega	Management	For	For
1e.	Election of Director: John A. MacDonald	Management	For	For
1f.	Election of Director: Yvette Kanouff	Management	For	For
1g.	Election of Director: Sarah Ruth Davis	Management	For	For
1h.	Election of Director: Amos Genish	Management	For	For
1i.	Election of Director: Véronique Morali	Management	For	For
1j.	Election of Director: Shuky Sheffer	Management	For	For
2.	To approve an amendment to the Amdocs Limited 2023, Employee Share Purchase Plan to increase the number of ordinary shares reserved for issuance thereunder by 2,200,000 shares (Proposal II).	Management	For	For
3.	To approve an increase in the dividend rate under our quarterly cash dividend program from $0.527 per share to $0.569 per share (Proposal III).	Management	For	For
4.	To approve our Consolidated Financial Statements for the fiscal year ended September 30, 2025 (Proposal IV).	Management	For	For
5.	To ratify and approve the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending September 30, 2026, and until the next annual general meeting, and authorize the Audit Committee of the Board of Directors to fix the remuneration of such independent registered public accounting firm in accordance with the nature and extent of its services (Proposal V).	Management	For	For

Vote Summary

WH SMITH PLC

Security	G8927V149	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Feb-2026
ISIN	GB00B2PDGW16	Agenda	720770418 - Management
Record Date		Holding Recon Date	29-Jan-2026
City / Country	LONDON / United Kingdom	Vote Deadline	27-Jan-2026 02:00 PM ET
SEDOL(s)	B2PDGW1 - B3B2CB0 - B91LR25	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORTS AND ACCOUNTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 AUGUST 2025	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 AUGUST 2025	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 6P PER SHARE	Management	For	For
4	TO RE-ELECT COLETTE BURKE	Management	For	For
5	RESOLUTION WITHDRAWN: TO RE-ELECT ANNETTE COURT	Management	For	For
6	TO RE-ELECT SIMON EMENY	Management	For	For
7	TO ELECT ANDREW HARRISON	Management	For	For
8	TO RE-ELECT MAX IZZARD	Management	For	For
9	TO RE-ELECT SITUL JOBANPUTRA	Management	For	For
10	TO RE-ELECT HELEN ROSE	Management	For	For
11	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
12	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO DETERMINE THE AUDITORS' REMUNERATION	Management	For	For
13	AUTHORITY TO MAKE POLITICAL DONATIONS	Management	For	For
14	TO APPROVE THE RULES OF THE WH SMITH LTIP	Management	For	For
15	TO APPROVE THE RULES OF THE WH SMITH SHARESAVE SCHEME	Management	For	For
16	AUTHORITY TO ALLOT SHARES	Management	For	For
17	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS UP TO 10 PER CENT AND FOR FOLLOW-ON OFFERS	Management	For	For
18	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS UP TO A FURTHER 10 PER CENT FOR ACQUISITIONS OR SPECIFIED CAPITAL INVESTMENTS AND FOR FOLLOW-ON OFFERS	Management	For	For
19	AUTHORITY TO MAKE MARKET PURCHASES OF ORDINARY SHARES	Management	For	For

20	TO RESOLVE THAT A GENERAL MEETING (OTHER THAN AN ANNUAL GENERAL MEETING) MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For
CMMT	27 JAN 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION 5. 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		

Vote Summary

EMERSON ELECTRIC CO.

Security	291011104	Meeting Type	Annual
Ticker Symbol	EMR	Meeting Date	03-Feb-2026
ISIN	US2910111044	Agenda	936375345 - Management
Record Date	25-Nov-2025	Holding Recon Date	25-Nov-2025
City / Country	/ United States	Vote Deadline	02-Feb-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	ELECTION OF DIRECTOR FOR TERMS ENDING IN 2029: Martin S. Craighead	Management	For	For
1b.	ELECTION OF DIRECTOR FOR TERMS ENDING IN 2029: Gloria A. Flach	Management	For	For
1c.	ELECTION OF DIRECTOR FOR TERMS ENDING IN 2029: Matthew S. Levatich	Management	For	For
2.	Approval, by non-binding advisory vote, of Emerson Electric Co. executive compensation.	Management	For	For
3.	Ratification of Independent Registered Public Accounting Firm.	Management	For	For
4.	Approval of the Amendment to Restated Articles of Incorporation to Declassify the Company's Board of Directors.	Management	For	For

Vote Summary

NUFARM LIMITED			
Security	Q7007B105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Feb-2026
ISIN	AU000000NUF3	Agenda	720734979 - Management
Record Date	02-Feb-2026	Holding Recon Date	02-Feb-2026
City / Country	LAVERT / Australia ON NORTH	Vote Deadline	29-Jan-2026 02:00 PM ET
SEDOL(s)	6335331 - B1HJJQ5 - B3BJ9T8 - BLNP161	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2,4 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2	REMUNERATION REPORT TO CONSIDER AND, IF THOUGHT FIT, PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: THAT THE REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2025 BE ADOPTED. NOTE: THE VOTE ON THIS RESOLUTION IS ADVISORY ONLY AND DOES NOT BIND THE DIRECTORS OR THE COMPANY	Management	For	For
3a	RE-ELECTION OF JOHN GILLAM AS A DIRECTOR TO CONSIDER AND, IF THOUGHT FIT, PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: THAT JOHN GILLAM, BEING ELIGIBLE, BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
3b	RE-ELECTION OF ALEXANDRA GARTMANN AS A DIRECTOR TO CONSIDER AND, IF THOUGHT FIT, PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: THAT ALEXANDRA GARTMANN, BEING ELIGIBLE, BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For

3c	RE-ELECTION OF MARIE MCDONALD AS A DIRECTOR TO CONSIDER AND, IF THOUGHT FIT, PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: THAT MARIE MCDONALD, BEING ELIGIBLE, BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
4	GRANT OF RIGHTS TO INCOMING MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER (CEO) UNDER THE FY25 EIP TO CONSIDER AND IF THOUGHT FIT, PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: THAT, FOR THE PURPOSE OF LISTING RULE 10.14 AND ALL OTHER PURPOSES, APPROVAL BE GIVEN FOR THE ISSUE OF UP TO 279,046 RIGHTS TO THE COMPANY'S INCOMING CEO, RICO CHRISTENSEN, IN ACCORDANCE WITH THE TERMS SET OUT IN THE EXPLANATORY NOTES WHICH ACCOMPANY THE NOTICE OF MEETING	Management	For	For
5	PROPOSED AMENDMENT TO THE CONSTITUTION TO VARY THE POSITION RELATING TO THE ABILITY OF THE COMPANY TO ISSUE EQUITY SECURITIES TO CONSIDER AND, IF THOUGHT FIT, PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: THAT A NEW CLAUSE 2.1A BE INSERTED INTO THE COMPANY'S CONSTITUTION, AS SET OUT IN THE EXPLANATORY NOTES	Management	For	For

Vote Summary

STABILUS SE

Security	D76913108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Feb-2026
ISIN	DE000STAB1L8	Agenda	720743764 - Management
Record Date	13-Jan-2026	Holding Recon Date	13-Jan-2026
City / Country	KOBLEN / Germany Z	Vote Deadline	27-Jan-2026 02:00 PM ET
SEDOL(s)	BP2B2B0 - BPDZ675 - BPDZ686 - BPDZ697 - BPDZ6C0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN.-IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	Non-Voting		
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2024/25	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.35 PER SHARE	Management	For	For
3.1	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MICHAEL BUECHSNER FOR FISCAL YEAR 2024/25	Management	For	For
3.2	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER DAVID SABET FOR FISCAL YEAR 2024/25	Management	For	For
3.3	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER STEFAN BAUERREIS (UNTIL MARCH 1, 2025) FOR FISCAL YEAR 2024/25	Management	For	For
4.1	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEPHAN KESSEL FOR FISCAL YEAR 2024/25	Management	For	For
4.2	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER RALF-MICHAEL FUCHS FOR FISCAL YEAR 2024/25	Management	For	For
4.3	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SUSANNE HECKELSBERGER FOR FISCAL YEAR 2024/25	Management	For	For
4.4	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER INKA KOLJONEN FOR FISCAL YEAR 2024/25	Management	For	For
4.5	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KAI KNICKMANN (FROM FEB. 4, 2025) FOR FISCAL YEAR 2024/25	Management	For	For
4.6	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DIRK LINZMEIER FOR FISCAL YEAR 2024/25	Management	For	For

4.7	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JOACHIM RAUHUT (UNTIL FEB. 5, 2025) FOR FISCAL YEAR 2024/25	Management	For	For
5.1	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2025/26 AND FOR THE REVIEW OF INTERIM FINANCIAL REPORTS FOR THE FIRST HALF OF FISCAL YEAR 2026	Management	For	For
5.2	RATIFY DELOITTE GMBH AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025/26	Management	For	For
6	APPROVE REMUNERATION REPORT	Management	For	For
7	ELECT FRANK HEINRICHT TO THE SUPERVISORY BOARD	Management	For	For
8	VOTING INSTRUCTIONS FOR MOTIONS OR NOMINATIONS BY SHAREHOLDERS THAT ARE NOT MADE ACCESSIBLE BEFORE THE AGM AND THAT ARE MADE OR AMENDED IN THE COURSE OF THE AGM	Management	Against	Against
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL.	Non-Voting		
CMMT	INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S-WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU-WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND-VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT-BE REFLECTED ON THE BALLOT ON PROXYEDGE.	Non-Voting		

CMMT	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

Vote Summary

JUMBO S.A.

Security	X4114P111	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	04-Feb-2026
ISIN	GRS282183003	Agenda	720804118 - Management
Record Date	29-Jan-2026	Holding Recon Date	29-Jan-2026
City / Country	ATHENS / Greece	Vote Deadline	27-Jan-2026 02:00 PM ET
SEDOL(s)	7243530 - B12L6M1 - B28JPV8 - B89ZZ73	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
1.	APPROVE SPECIAL DIVIDEND	Management	For	For
2.	AMEND CORPORATE PURPOSE	Management	For	For
CMMT	29 JAN 2026: PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM,-THERE WILL BE AN A REPETITIVE MEETING ON 11 FEB 2026. ALSO, YOUR VOTING-INSTRUCTIONS WILL NOT BE CARRIED OVER TO THE SECOND CALL. ALL VOTES RECEIVED-ON THIS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THE-REPETITIVE MEETING. THANK YOU	Non-Voting		
CMMT	29 JAN 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT-AND CAHGNE IN NUMBERING OF ALL RESOLUTIONS AND MODIFICATION OF COMMENT. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
CMMT	29 JAN 2026: 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		

Vote Summary

SAGE GROUP PLC

Security	G7771K142	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Feb-2026
ISIN	GB00B8C3BL03	Agenda	720716349 - Management
Record Date		Holding Recon Date	03-Feb-2026
City / Country	NEWCASTLE UPON TYNE / United Kingdom	Vote Deadline	30-Jan-2026 02:00 PM ET
SEDOL(s)	B8C3BL0 - B979392 - B97B5Q9 - BKSG3G6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2025	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 14.40 PENCE PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED30 SEPTEMBER 2025	Management	For	For
4	TO ELECT JACQUI CARTIN AS A DIRECTOR	Management	For	For
5	TO ELECT LORI MITCHELL-KELLER AS A DIRECTOR	Management	For	For
6	TO RE-ELECT ANDREW DUFF AS A DIRECTOR	Management	For	For
7	TO RE-ELECT STEVE HARE AS A DIRECTOR	Management	For	For
8	TO RE-ELECT DR JOHN BATES AS A DIRECTOR	Management	For	For
9	TO RE-ELECT JONATHAN BEWES AS A DIRECTOR	Management	For	For
10	TO RE-ELECT MAGGIE CHAN JONES AS A DIRECTOR	Management	For	For
11	TO RE-ELECT ANNETTE COURT AS A DIRECTOR	Management	For	For
12	TO RE-ELECT ROISIN DONNELLY AS A DIRECTOR	Management	For	For
13	TO RE-ELECT DEREK HARDING AS A DIRECTOR	Management	For	For
14	TO RE-APPOINT KPMG LLP AS AUDITOR TO THE COMPANY	Management	For	For
15	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE AND AGREE THE REMUNERATION OF THE AUDITOR ON BEHALF OF THE BOARD	Management	For	For
16	TO AUTHORISE POLITICAL DONATIONS	Management	For	For
17	TO AUTHORISE THAT THE MAXIMUM AGGREGATE FEES PAYABLE TO NON-EXECUTIVE DIRECTORS BE INCREASED TO 2250000 POUNDS PER ANNUM	Management	For	For
18	TO APPROVE THE SAGE GROUP PLC. 2026SHARE INCENTIVE PLAN	Management	For	For

19	TO APPROVE THE AMENDMENT TO THE RULES OF THE SAGE GROUP PLC. 2023COLLEAGUE SHARE PURCHASE PLAN	Management	For	For
20	TO APPROVE THE RENEWAL AND AMENDMENT OF THE SAGE GROUP PLC. SAVE AND SHARE PLAN	Management	For	For
21	TO AUTHORISE THE DIRECTORS TO ALLOT NEW SHARES	Management	For	For
22	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS GENERAL	Management	For	For
23	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	For	For
24	TO GRANT AUTHORITY TO THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For
25	TO ALLOW GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS TO BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For

Vote Summary

FUTURE PLC

Security	G37005132	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Feb-2026
ISIN	GB00BYZN9041	Agenda	720740338 - Management
Record Date		Holding Recon Date	03-Feb-2026
City / Country	LONDON / United Kingdom	Vote Deadline	30-Jan-2026 02:00 PM ET
SEDOL(s)	BD3DVS1 - BYMXHX6 - BYZN904	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management		
2	APPROVE FINAL DIVIDEND	Management		
3	APPROVE REMUNERATION POLICY	Management		
4	APPROVE REMUNERATION REPORT	Management		
5	RE-ELECT SHARJEEL SULEMAN AS DIRECTOR	Management		
6	RE-ELECT MEREDITH AMDUR AS DIRECTOR	Management		
7	RE-ELECT MARK BROOKER AS DIRECTOR	Management		
8	RE-ELECT ROB HATTRELL AS DIRECTOR	Management		
9	RE-ELECT IVANA KIRKBRIDE AS DIRECTOR	Management		
10	RE-ELECT ALAN NEWMAN AS DIRECTOR	Management		
11	RE-ELECT ANGELA SEYMOUR-JACKSON AS DIRECTOR	Management		
12	ELECT KEVIN LI YING AS DIRECTOR	Management		
13	REAPPOINT DELOITTE LLP AS AUDITORS	Management		
14	AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management		
15	AUTHORISE ISSUE OF EQUITY	Management		
16	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management		
17	AMEND PERFORMANCE SHARE PLAN	Management		
18	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management		
19	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management		
20	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management		
21	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management		

Vote Summary

COMPASS GROUP PLC

Security	G23296208	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Feb-2026
ISIN	GB00BD6K4575	Agenda	720745617 - Management
Record Date		Holding Recon Date	03-Feb-2026
City / Country	LONDON / United Kingdom	Vote Deadline	30-Jan-2026 02:00 PM ET
SEDOL(s)	BD6K457 - BKLGLC5 - BKSG3Q6 - BZ12333 - BZBYF99	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS' ANNUAL REPORT AND ACCOUNTS AND THE AUDITOR'S REPORT THEREON FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2025	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2025	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 43.3 CENTS PER ORDINARY SHARE IN RESPECTOF THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2025 TO BE PAID ON 26 FEBRUARY 2026	Management	For	For
4	TO RE-ELECT IAN MEAKINS AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT DOMINIC BLAKEMORE AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT PETROS PARRAS AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT PALMER BROWN AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT LIAT BEN-ZUR AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT JOHN BRYANT AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT JULIANA CHUGG AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT ARLENE ISAACS-LOWE AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO RE-ELECT ANNE-FRANCOISE NESMES AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO RE-ELECT SUNDAR RAMAN AS A DIRECTOR OF THE COMPANY	Management	For	For
14	TO RE-ELECT LEANNE WOOD AS A DIRECTOR OF THE COMPANY	Management	For	For

15	TO REAPPOINT KPMG LLP AS THE COMPANY'S AUDITOR UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	For	For
16	TO AUTHORISE THE AUDIT COMMITTEE ON BEHALF OF THE BOARD OF DIRECTORS TO AGREE THE AUDITOR'S REMUNERATION	Management	For	For
17	TO AUTHORISE DONATIONS TO POLITICAL ORGANISATIONS	Management	For	For
18	TO APPROVE THE COMPASS GROUP SAYE SHARE OPTION SCHEME (INCLUDING THE US ESPP) RULES	Management	For	For
19	TO APPROVE THE AMENDMENTS TO THE COMPASS GROUP SHARE INCENTIVE PLAN RULES	Management	For	For
20	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	For	For
21	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS OF NOT MORE THAN 10 PERCENT OF THE ISSUED ORDINARY SHARE CAPITAL	Management	For	For
22	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS OF NOT MORE THAN 10 PERCENT OF THE ISSUED ORDINARY SHARE CAPITAL IN LIMITED CIRCUMSTANCES	Management	For	For
23	TO AUTHORISE THE COMPANY TOPURCHASE ITS OWN SHARES	Management	For	For
24	TO AUTHORISE THE DIRECTORS TO REDUCE GENERAL MEETING NOTICE PERIODS	Management	For	For

SIEMENS HEALTHINEERS AG

Security	D6T479107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Feb-2026
ISIN	DE000SHL1006	Agenda	720746049 - Management
Record Date	29-Jan-2026	Holding Recon Date	29-Jan-2026
City / Country	VIRTUAL / Germany	Vote Deadline	27-Jan-2026 02:00 PM ET
SEDOL(s)	BD594Y4 - BDZW670 - BGPKCP5 - BN2R5M6 - BPK3H91 - BYVR1V5 - BYVRFK2 - BYVS044	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN.-IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	Non-Voting		
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2025	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.00 PER SHARE	Management	For	For
3.1	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER BERNHARD MONTAG FOR FISCAL YEAR 2025	Management	For	For
3.2	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JOCHEN SCHMITZ FOR FISCAL YEAR 2025	Management	For	For
3.3	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER DARLEEN CARON FOR FISCAL YEAR 2025	Management	For	For
3.4	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ELISABETH STAUDINGER-LEIBRECHT FOR FISCAL YEAR 2025	Management	For	For
4.1	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER RALF THOMAS FOR FISCAL YEAR 2025	Management	For	For
4.2	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DOROTHEA SIMON FOR FISCAL YEAR 2025	Management	For	For
4.3	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KARL-HEINZ STREIBICH FOR FISCAL YEAR 2025	Management	For	For
4.4	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER VANESSA BARTH FOR FISCAL YEAR 2025	Management	For	For
4.5	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER VERONIKA BIENERT FOR FISCAL YEAR 2025	Management	For	For
4.6	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HARRY BLUNK (UNTIL JUNE 30, 2025) FOR FISCAL YEAR 2025	Management	For	For
4.7	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ROLAND BUSCH FOR FISCAL YEAR 2025	Management	For	For

4.8	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEPHAN BUETTNER FOR FISCAL YEAR 2025	Management	For	For
4.9	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER LARS-CHRISTIAN DINGLINGER FOR FISCAL YEAR 2025	Management	For	For
4.10	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANDREA FEHRMANN FOR FISCAL YEAR 2025	Management	For	For
4.11	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NICK HEINDL FOR FISCAL YEAR 2025	Management	For	For
4.12	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARION HELMES FOR FISCAL YEAR 2025	Management	For	For
4.13	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PETER KOERTE FOR FISCAL YEAR 2025	Management	For	For
4.14	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER VOLKER LANG (FROM JULY 1, 2025) FOR FISCAL YEAR 2025	Management	For	For
4.15	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SARENA LIN FOR FISCAL YEAR 2025	Management	For	For
4.16	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER AXEL PATZE FOR FISCAL YEAR 2025	Management	For	For
4.17	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ASTRID PLOSS FOR FISCAL YEAR 2025	Management	For	For
4.18	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PEER SCHATZ FOR FISCAL YEAR 2025	Management	For	For
4.19	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NATHALIE VON SIEMENS FOR FISCAL YEAR 2025	Management	For	For
4.20	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HARALD TRETTER FOR FISCAL YEAR 2025	Management	For	For
4.21	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DOW WILSON FOR FISCAL YEAR 2025	Management	For	For
5.1	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2026 AND FOR THE REVIEW OF INTERIM FINANCIAL REPORTS FOR THE FIRST HALF OF FISCAL YEAR 2026	Management	For	For
5.2	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2026	Management	For	For
6	APPROVE REMUNERATION REPORT	Management	For	For
7	AMEND ARTICLES RE: SIMPLE MAJORITY FOR ADOPTION OF RESOLUTIONS	Management	Against	Against
8	APPROVE CREATION OF EUR 338 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	Against	Against

9	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 6 BILLION; APPROVE CREATION OF EUR 112.8 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	Against	Against
10	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	For	For
11	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	Management	For	For
CMMT	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES-TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN-COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH-REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE-RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE-INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE-THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY-TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE-REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD-MORE THAN 3 % OF THE TOTAL SHARE CAPITAL	Non-Voting		
CMMT	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE-AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB-CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE-CONTACT YOUR CLIENT SERVICES REPRESENTATIVE.	Non-Voting		
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL.	Non-Voting		

CMMT	FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE-ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE-APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A-MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING.-COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.	Non-Voting
CMMT	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	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	19 DEC 2025: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD-DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS-CONFIRMED AVAILABILIY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE	Non-Voting

	TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU	
CMMT	19 DEC 2025: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK	Non-Voting
CMMT	19 DEC 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting

Vote Summary

ROCKWELL AUTOMATION, INC.

Security	773903109	Meeting Type	Annual
Ticker Symbol	ROK	Meeting Date	10-Feb-2026
ISIN	US7739031091	Agenda	936378719 - Management
Record Date	15-Dec-2025	Holding Recon Date	15-Dec-2025
City / Country	/ United States	Vote Deadline	09-Feb-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
A.	DIRECTOR	Management		
	1 William P. Gipson		For	For
	2 Pam Murphy		For	For
	3 Robert W. Soderbery		For	For
B.	To approve, on an advisory basis, the compensation of the Corporation's named executive officers.	Management	For	For
C.	To approve the selection of Deloitte & Touche LLP as the Corporation's independent registered public accounting firm for fiscal 2026.	Management	For	For
D.	To approve the Rockwell Automation, Inc. 2026 Long-Term Incentives Plan.	Management	For	For

Vote Summary

SKYWORKS SOLUTIONS, INC.

Security	83088M102	Meeting Type	Special
Ticker Symbol	SWKS	Meeting Date	11-Feb-2026
ISIN	US83088M1027	Agenda	936380752 - Management
Record Date	23-Dec-2025	Holding Recon Date	23-Dec-2025
City / Country	/ United States	Vote Deadline	10-Feb-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	The Stock Issuance Proposal - A proposal to approve the issuance of Skyworks Solutions, Inc. ("Skyworks") common stock, par value $0.25 per share, pursuant to the Agreement and Plan of Merger, dated as of October 27, 2025, by and among Skyworks, Qorvo, Inc., Comet Acquisition Corp. and Comet Acquisition II, LLC, pursuant to Nasdaq Listing Rule 5635(a).	Management	For	For
2.	The Skyworks Adjournment Proposal - A proposal to adjourn the Skyworks special meeting of stockholders (the "Skyworks Special Meeting") from time to time, if necessary or appropriate, to solicit additional proxies in the event there are not sufficient votes at the time of the Skyworks Special Meeting to approve the Stock Issuance Proposal or if quorum is not present at the Skyworks Special Meeting or to ensure that any supplement or amendment to the accompanying proxy statement/prospectus is timely provided to Skyworks stockholders.	Management	For	For

Vote Summary

EASYJET PLC

Security	G3030S109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Feb-2026
ISIN	GB00B7KR2P84	Agenda	720807342 - Management
Record Date		Holding Recon Date	10-Feb-2026
City / Country	TBD / United Kingdom	Vote Deadline	06-Feb-2026 02:00 PM ET
SEDOL(s)	B50ZTT1 - B7KR2P8 - B7MLGM3 - BKSG3C2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2025	Management	For	For
2	TO APPROVE THE DIRECTORS REPORT ON REMUNERATION	Management	For	For
3	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 30 SEPTEMBER 2025	Management	For	For
4	TO RE-ELECT SIR STEPHEN HESTER AS A DIRECTOR	Management	For	For
5	TO RE-ELECT KENTON JARVIS AS A DIRECTOR	Management	For	For
6	TO RE-ELECT JAN DE RAEYMAEKER AS A DIRECTOR	Management	For	For
7	TO RE-ELECT CATHERINE BRADLEY CBE AS A DIRECTOR	Management	For	For
8	TO RE-ELECT JULIE CHAKRAVERTY AS A DIRECTOR	Management	For	For
9	TO RE-ELECT RYANNE VAN DER EIJK AS A DIRECTOR	Management	For	For
10	TO RE-ELECT HARALD EISENACHER AS A DIRECTOR	Management	For	For
11	TO RE-ELECT DAVID ROBBIE AS A DIRECTOR	Management	For	For
12	TO RE-ELECT SUE CLARK AS A DIRECTOR	Management	For	For
13	TO ELECT ELYES MRAD AS A DIRECTOR	Management	For	For
14	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY	Management	For	For
15	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For
16	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS	Management	For	For
17	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
18	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	For	For
19	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For

20	TO AUTHORISE THE COMPANY TO CALL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For

Vote Summary

PETRONAS GAS BHD

Security	Y6885J116	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	12-Feb-2026
ISIN	MYL6033OO004	Agenda	720810185 - Management
Record Date	04-Feb-2026	Holding Recon Date	04-Feb-2026
City / Country	KUALA LUMPUR / Malaysia	Vote Deadline	05-Feb-2026 02:00 PM ET
SEDOL(s)	6703972 - B02H3P4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	PROPOSED INTERNAL REORGANISATION	Management	For	For

Vote Summary

JIANGSU YANGHE DISTILLERY CO., LTD.

Security	Y444AE101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	13-Feb-2026
ISIN	CNE100000HB8	Agenda	720847081 - Management
Record Date	10-Feb-2026	Holding Recon Date	10-Feb-2026
City / Country	JIANGSU / China	Vote Deadline	11-Feb-2026 02:00 PM ET
SEDOL(s)	B55JM22 - BD5CPF1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AMENDMENTS TO THE DIVIDEND RETURN PLAN	Management	For	For

Vote Summary

TECHNOLOGY ONE LTD

Security	Q89275103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Feb-2026
ISIN	AU000000TNE8	Agenda	720808938 - Management
Record Date	16-Feb-2026	Holding Recon Date	16-Feb-2026
City / Country	BRISBAN / Australia E	Vote Deadline	12-Feb-2026 02:00 PM ET
SEDOL(s)	6302410 - B0636H1 - B3BJZL2 - BNYDB68	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1,5,6 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	ADOPTION OF REMUNERATION REPORT	Management	For	For
2	RE-ELECTION OF DIRECTOR - JANE ANDREWS	Management	For	For
3	ELECTION OF DIRECTOR - DEBRA ECKERSLEY	Management	For	For
4	ELECTION OF DIRECTOR - PHILIP DAVIS	Management	For	For
5	APPROVAL FOR INCREASE IN DIRECTORS' FEES	Management	For	
6	GRANT OF AWARDS TO THE CEO	Management	For	For

ARISTOCRAT LEISURE LIMITED

Security	Q0521T108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Feb-2026
ISIN	AU000000ALL7	Agenda	720821239 - Management
Record Date	17-Feb-2026	Holding Recon Date	17-Feb-2026
City / Country	SYDNEY / Australia	Vote Deadline	13-Feb-2026 02:00 PM ET
SEDOL(s)	6253983 - B01DC01 - B1BB9C3 - BN29LG8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3,4,5 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	RE-ELECTION OF DIRECTOR MR PHILIPPE ETIENNE	Management	For	For
2	RE-ELECTION OF DIRECTOR MR BILL LANCE	Management	For	For
3	APPROVAL FOR THE GRANT OF PERFORMANCE SHARE RIGHTS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR UNDER THE LONG-TERM INCENTIVE PLAN	Management	For	For
4	ADOPTION OF REMUNERATION REPORT	Management	For	For
5	APPROVAL TO INCREASE THE NON-EXECUTIVE DIRECTORS FEE POOL	Management	For	For
CMMT	IF A PROPORTIONAL TAKEOVER BID IS MADE FOR THE COMPANY, A SHARE TRANSFER TO-THE OFFEROR CANNOT BE REGISTERED UNTIL THE BID IS APPROVED BY MEMBERS NOT-ASSOCIATED WITH THE BIDDER. THE RESOLUTION MUST BE CONSIDERED AT A MEETING-HELD MORE THAN 14 DAYS BEFORE THE BID CLOSES. EACH MEMBER HAS ONE VOTE FOR-EACH FULLY PAID SHARE HELD. THE VOTE IS DECIDED ON A SIMPLE MAJORITY. THE-BIDDER AND ITS ASSOCIATES ARE NOT ALLOWED TO VOTE	Non-Voting		

6	RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	Management	For	For

ARISTOCRAT LEISURE LIMITED

Security	Q0521T108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Feb-2026
ISIN	AU000000ALL7	Agenda	720821239 - Management
Record Date	17-Feb-2026	Holding Recon Date	17-Feb-2026
City / Country	SYDNEY / Australia	Vote Deadline	13-Feb-2026 02:00 PM ET
SEDOL(s)	6253983 - B01DC01 - B1BB9C3 - BN29LG8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3,4,5 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	RE-ELECTION OF DIRECTOR MR PHILIPPE ETIENNE	Management	For	For
2	RE-ELECTION OF DIRECTOR MR BILL LANCE	Management	For	For
3	APPROVAL FOR THE GRANT OF PERFORMANCE SHARE RIGHTS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR UNDER THE LONG-TERM INCENTIVE PLAN	Management	For	For
4	ADOPTION OF REMUNERATION REPORT	Management	For	For
5	APPROVAL TO INCREASE THE NON-EXECUTIVE DIRECTORS FEE POOL	Management	For	For
CMMT	IF A PROPORTIONAL TAKEOVER BID IS MADE FOR THE COMPANY, A SHARE TRANSFER TO-THE OFFEROR CANNOT BE REGISTERED UNTIL THE BID IS APPROVED BY MEMBERS NOT-ASSOCIATED WITH THE BIDDER. THE RESOLUTION MUST BE CONSIDERED AT A MEETING-HELD MORE THAN 14 DAYS BEFORE THE BID CLOSES. EACH MEMBER HAS ONE VOTE FOR-EACH FULLY PAID SHARE HELD. THE VOTE IS DECIDED ON A SIMPLE MAJORITY. THE-BIDDER AND ITS ASSOCIATES ARE NOT ALLOWED TO VOTE	Non-Voting		

6	RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	Management	For	For

Vote Summary

APPLE INC.

Security	037833100	Meeting Type	Annual
Ticker Symbol	AAPL	Meeting Date	24-Feb-2026
ISIN	US0378331005	Agenda	936382972 - Management
Record Date	02-Jan-2026	Holding Recon Date	02-Jan-2026
City / Country	/ United States	Vote Deadline	23-Feb-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Wanda Austin	Management	For	For
1b.	Election of Director: Tim Cook	Management	For	For
1c.	Election of Director: Alex Gorsky	Management	For	For
1d.	Election of Director: Andrea Jung	Management	For	For
1e.	Election of Director: Art Levinson	Management	For	For
1f.	Election of Director: Monica Lozano	Management	For	For
1g.	Election of Director: Ron Sugar	Management	For	For
1h.	Election of Director: Sue Wagner	Management	For	For
2.	Ratification of the appointment of Ernst & Young LLP as Apple's independent registered public accounting firm for fiscal 2026	Management	For	For
3.	Advisory vote to approve executive compensation	Management	For	For
4.	Approval of the Apple Inc. Non-Employee Director Stock Plan, as Amended and Restated	Management	For	For
5.	A shareholder proposal entitled "China Entanglement Audit"	Shareholder	Against	For

Vote Summary

SEALED AIR CORPORATION

Security	81211K100	Meeting Type	Special
Ticker Symbol	SEE	Meeting Date	25-Feb-2026
ISIN	US81211K1007	Agenda	936388948 - Management
Record Date	16-Jan-2026	Holding Recon Date	16-Jan-2026
City / Country	/ United States	Vote Deadline	24-Feb-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To adopt the Agreement and Plan of Merger, dated as of November 16, 2025 (as amended, modified, supplemented or waived from time to time, the "Merger Agreement"), by and among Sword Purchaser, LLC, Sword Merger Sub, Inc. and Sealed Air Corporation (the "Company").	Management	For	For
2.	To approve, on an advisory (non-binding) basis, the compensation that may be paid or become payable to the Company's named executive officers that is based on or otherwise relates to the Merger Agreement and the transactions contemplated by the Merger Agreement.	Management	For	For
3.	To approve the adjournment of the special meeting (such meeting, including any adjournments or postponements thereof, the "Special Meeting") to a later date or dates, if necessary or appropriate, to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting.	Management	For	For

Vote Summary

NORDSON CORPORATION

Security	655663102	Meeting Type	Annual
Ticker Symbol	NDSN	Meeting Date	02-Mar-2026
ISIN	US6556631025	Agenda	936384469 - Management
Record Date	02-Jan-2026	Holding Recon Date	02-Jan-2026
City / Country	/ United States	Vote Deadline	27-Feb-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: Christopher Mapes	Management	For	For
1.2	Election of Director: Michael Merriman, Jr.	Management	For	For
1.3	Election of Director: Sundaram Nagarajan	Management	For	For
2.	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending October 31, 2026.	Management	For	For
3.	To approve, on an advisory basis, the compensation of our named executive officers.	Management	For	For

CAPRICORN METALS LTD

Security	Q2090L110	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	03-Mar-2026
ISIN	AU000000CMM9	Agenda	720865849 - Management
Record Date	01-Mar-2026	Holding Recon Date	01-Mar-2026
City / Country	WEST PERTH / Australia	Vote Deadline	26-Feb-2026 02:00 PM ET
SEDOL(s)	BDD98W2 - BN6R4B4 - BYMJ239	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1 AND VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR-EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT)-VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE-THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF-THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED-PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT-TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY-WITH THE VOTING EXCLUSION	Non-Voting		
1	APPROVAL OF AN INCREASE IN NON-EXECUTIVE DIRECTORS FEE POOL	Management	For	

Vote Summary

DEMANT A/S

Security	K3008M105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Mar-2026
ISIN	DK0060738599	Agenda	720866106 - Management
Record Date	26-Feb-2026	Holding Recon Date	26-Feb-2026
City / Country	SMOERU / Denmark M	Vote Deadline	26-Feb-2026 02:00 PM ET
SEDOL(s)	BDDRJ56 - BMGWJ84 - BNVTVW5 - BYT16S1 - BYZPHY0 - BYZPHZ1 - BZ01RF1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'-ONLY FOR RESOLUTION NUMBERS 6.01 TO 6.05 AND 7.01. THANK YOU	Non-Voting		
1	THE BOARD OF DIRECTORS' REPORT ON THE COMPANY'S ACTIVITIES IN THE PAST YEAR	Non-Voting		
2	PRESENTATION FOR APPROVAL OF THE AUDITED ANNUAL REPORT 2025, INCLUDING THE CONSOLIDATED FINANCIAL STATEMENTS	Management		
3	RESOLUTION ON THE APPROPRIATION OF PROFIT OR PAYMENT OF LOSS ACCORDING TO THE APPROVED ANNUAL REPORT 2025	Management		
4	PRESENTATION OF AND INDICATIVE VOTE ON THE REMUNERATION REPORT 2025	Management		
5	APPROVAL OF REMUNERATION FOR THE BOARD OF DIRECTORS FOR THE CURRENT FINANCIAL YEAR	Management		
6.01	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: NIELS JACOBSEN	Management		
6.02	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: KATRIN PUCKNAT	Management		
6.03	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: SISSE FJELSTED RASMUSSEN	Management		
6.04	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: KRISTIAN VILLUMSEN	Management		
6.05	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: THOMAS HOFMAN-BANG	Management		
7.01	RE-ELECTION OF PWC	Management		
8a	ANY PROPOSALS FROM THE BOARD OF DIRECTORS OR SHAREHOLDERS. THE BOARD OF DIRECTORS HAS SUBMITTED THE FOLLOWING PROPOSALS: REDUCTION OF THE COMPANY'S SHARE CAPITAL	Management		

8b	ANY PROPOSALS FROM THE BOARD OF DIRECTORS OR SHAREHOLDERS. THE BOARD OF DIRECTORS HAS SUBMITTED THE FOLLOWING PROPOSALS: AUTHORISATION TO THE BOARD OF DIRECTORS TO LET THE COMPANY ACQUIRE OWN SHARES	Management
8c	ANY PROPOSALS FROM THE BOARD OF DIRECTORS OR SHAREHOLDERS. THE BOARD OF DIRECTORS HAS SUBMITTED THE FOLLOWING PROPOSALS: APPROVAL OF THE COMPANY'S REMUNERATION POLICY	Management
8d	ANY PROPOSALS FROM THE BOARD OF DIRECTORS OR SHAREHOLDERS. THE BOARD OF DIRECTORS HAS SUBMITTED THE FOLLOWING PROPOSALS: AUTHORISATION TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S SHARE CAPITAL	Management
8e	ANY PROPOSALS FROM THE BOARD OF DIRECTORS OR SHAREHOLDERS. THE BOARD OF DIRECTORS HAS SUBMITTED THE FOLLOWING PROPOSALS: AMENDMENT OF THE GEOGRAPHICAL LOCATION FOR HOLDING THE AGM	Management
8f	ANY PROPOSALS FROM THE BOARD OF DIRECTORS OR SHAREHOLDERS. THE BOARD OF DIRECTORS HAS SUBMITTED THE FOLLOWING PROPOSALS: AUTHORITY TO THE CHAIR OF THE AGM	Management
9	ANY OTHER BUSINESS	Non-Voting
CMMT	VOTING INSTRUCTIONS FOR MOST MEETINGS ARE CAST BY THE REGISTRAR IN ACCORDANCE-WITH YOUR VOTING INSTRUCTIONS. FOR THE SMALL NUMBER OF MEETINGS WHERE THERE-IS NO REGISTRAR, YOUR VOTING INSTRUCTIONS WILL BE CAST BY THE CHAIRMAN OF THE-BOARD (OR A BOARD MEMBER) AS PROXY. THE CHAIRMAN (OR A BOARD MEMBER) MAY-CHOOSE TO ONLY CAST PRO-MANAGEMENT VOTING INSTRUCTIONS. TO GUARANTEE YOUR-VOTING INSTRUCTIONS AGAINST MANAGEMENT ARE CAST, YOU MAY SUBMIT A REQUEST TO-ATTEND THE MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION-SERVICES FOR AN ADDED FEE, IF REQUESTED.	Non-Voting
CMMT	SPLIT AND PARTIAL VOTING IS NOT AUTHORIZED FOR A BENEFICIAL OWNER IN THE-DANISH MARKET.	Non-Voting
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting

CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting
CMMT	04 FEB 2026: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD-DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS-CONFIRMED AVAILABILIY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU	Non-Voting
CMMT	04 FEB 2026: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK	Non-Voting
CMMT	04 FEB 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting

Vote Summary

KONE OYJ

Security	X4551T105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Mar-2026
ISIN	FI0009013403	Agenda	720873579 - Management
Record Date	23-Feb-2026	Holding Recon Date	23-Feb-2026
City / Country	HELSINK / Finland I	Vote Deadline	25-Feb-2026 02:00 PM ET
SEDOL(s)	B09M9D2 - B09TN08 - B0SRM40 - B28JTH2 - BHZLKX9 - BJQP0B2 - BNGCZ50	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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 POWER OF ATTORNEY (POA) IS REQUIRED TO APPOINT A REPRESENTATIVE TO ATTEND-THE MEETING AND LODGE YOUR VOTING INSTRUCTIONS. IF YOU APPOINT A FINNISH SUB-CUSTODIAN BANK, NO POA IS REQUIRED (UNLESS THE SHAREHOLDER IS FINNISH).	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		
01	OPEN MEETING	Non-Voting		
02	CALL THE MEETING TO ORDER	Non-Voting		
03	DESIGNATE INSPECTOR OR SHAREHOLDER REPRESENTATIVE(S) OF MINUTES OF MEETING	Non-Voting		
04	ACKNOWLEDGE PROPER CONVENING OF MEETING	Non-Voting		
05	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Non-Voting		
06	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Non-Voting		
07	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
08	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.7975 PER CLASS A SHARE AND EUR 1.80 PER CLASS B SHARE	Management	For	For
09	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	For	For
10	APPROVE REMUNERATION REPORT (ADVISORY VOTE)	Management	Against	Against

11	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 220,000 FOR CHAIR, EUR 125,000 FOR VICE CHAIR AND EUR 110,000 FOR OTHER DIRECTORS	Management	For	For
12	FIX NUMBER OF DIRECTORS AT EIGHT	Management	For	For
13.a	REELECT BANMALI AGRAWALA AS NEW DIRECTOR	Management	For	For
13.b	REELECT MATTI ALAHUHTA AS DIRECTOR	Management	For	For
13.c	REELECT SUSAN DUINHOVEN AS DIRECTOR	Management	For	For
13.d	REELECT MARIKA FREDRIKSSON AS DIRECTOR	Management	For	For
13.e	ELECT ANNA HERLIN AS NEW DIRECTOR	Management	For	For
13.f	REELECT ANTTI HERLIN AS DIRECTOR	Management	Against	Against
13.g	REELECT JUSSI HERLIN AS DIRECTOR	Management	Against	Against
13.h	REELECT TIMO IHAMUOTILA AS DIRECTOR	Management	For	For
14	APPROVE REMUNERATION OF AUDITORS	Management	For	For
15	FIX NUMBER OF AUDITORS AT ONE	Management	For	For
16	RATIFY ERNST AND YOUNG AS AUDITORS	Management	For	For
17	APPROVE REMUNERATION OF AUDITOR FOR SUSTAINABILITY REPORTING	Management	For	For
18	APPOINT ERNST AND YOUNG AS AUDITOR FOR SUSTAINABILITY REPORTING	Management	For	For
19	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	For	For
20	APPROVE ISSUANCE OF SHARES AND OPTIONS WITHOUT PREEMPTIVE RIGHTS	Management	For	For
21	CLOSE MEETING	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

Vote Summary

NOVARTIS AG

Security	H5820Q150	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Mar-2026
ISIN	CH0012005267	Agenda	720869443 - Management
Record Date	03-Mar-2026	Holding Recon Date	03-Mar-2026
City / Country	BASEL / Switzerland	Vote Deadline	03-Mar-2026 02:00 AM ET
SEDOL(s)	7103065 - 7105083 - B01DMY5 - B10S3M3 - B769708 - BNNJQ73 - BRDY1G0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION-MAY BE REJECTED.	Non-Voting		
1.1	APPROVAL OF THE OPERATING AND FINANCIAL REVIEW OF NOVARTIS AG, THE FINANCIAL STATEMENTS OF NOVARTIS AG AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2025 FINANCIAL YEAR	Management	For	For
1.2	ADVISORY VOTE ON THE REPORT ON NONFINANCIAL MATTERS FOR THE 2025 FINANCIAL YEAR	Management	For	For
2	DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE	Management	For	For
3	APPROPRIATION OF AVAILABLE EARNINGS OF NOVARTIS AG AS PER BALANCE SHEET AND DECLARATION OF DIVIDEND FOR 2025	Management	For	For
4	REDUCTION OF SHARE CAPITAL	Management	For	For
5.1	BINDING VOTE ON THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION FOR THE BOARD OF DIRECTORS FROM THE 2026 ANNUAL GENERAL MEETING TO THE 2027 ANNUAL GENERAL MEETING	Management	For	For
5.2	BINDING VOTE ON THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION FOR THE EXECUTIVE COMMITTEE FOR THE 2027 FINANCIAL YEAR	Management	For	For
5.3	ADVISORY VOTE ON THE 2025 COMPENSATION REPORT	Management	For	For
6.1	RE-ELECTION OF A MEMBER AND CHAIR OF THE BOARD OF DIRECTORS - "GIOVANNI CAFORIO"	Management	For	For
6.2	RE-ELECTION OF THE CURRENT MEMBER OF THE BOARD OF DIRECTORS - "NANCY C. ANDREWS"	Management	For	For
6.3	RE-ELECTION OF THE CURRENT MEMBER OF THE BOARD OF DIRECTORS - "TON BUECHNER"	Management	For	For

6.4	RE-ELECTION OF THE CURRENT MEMBER OF THE BOARD OF DIRECTORS - "PATRICE BULA"	Management	For	For
6.5	RE-ELECTION OF THE CURRENT MEMBER OF THE BOARD OF DIRECTORS - "ELIZABETH DOHERTY"	Management	For	For
6.6	RE-ELECTION OF THE CURRENT MEMBER OF THE BOARD OF DIRECTORS - "BRIDGETTE HELLER"	Management	For	For
6.7	RE-ELECTION OF THE CURRENT MEMBER OF THE BOARD OF DIRECTORS - "FRANS VAN HOUTEN"	Management	For	For
6.8	RE-ELECTION OF THE CURRENT MEMBER OF THE BOARD OF DIRECTORS - "ELIZABETH MCNALLY"	Management	For	For
6.9	RE-ELECTION OF THE CURRENT MEMBER OF THE BOARD OF DIRECTORS - "SIMON MORONEY"	Management	For	For
6.10	RE-ELECTION OF THE CURRENT MEMBER OF THE BOARD OF DIRECTORS - "ANA DE PRO GONZALO"	Management	For	For
6.11	RE-ELECTION OF THE CURRENT MEMBER OF THE BOARD OF DIRECTORS - "JOHN D. YOUNG"	Management	For	For
6.12	ELECTION OF THE NEW MEMBER OF THE BOARD OF DIRECTORS - "CHARLES SWANTON"	Management	For	For
7.1	RE-ELECTION OF THE CURRENT MEMBER OF THE COMPENSATION COMMITTEE - "PATRICE BULA"	Management	For	For
7.2	RE-ELECTION OF THE CURRENT MEMBER OF THE COMPENSATION COMMITTEE - "BRIDGETTE HELLER"	Management	For	For
7.3	RE-ELECTION OF THE CURRENT MEMBER OF THE COMPENSATION COMMITTEE - "SIMON MORONEY"	Management	For	For
7.4	RE-ELECTION OF THE CURRENT MEMBER OF THE COMPENSATION COMMITTEE - "JOHN D. YOUNG"	Management	For	For
7.5	ELECTION OF THE NEW MEMBER OF THE COMPENSATION COMMITTEE - "ELIZABETH MCNALLY"	Management	For	For
8	RE-ELECTION OF KPMG AG AS AUDITOR	Management	For	For
9	RE-ELECTION OF THE INDEPENDENT PROXY - LIC. IUR. PETER ANDREAS ZAHN, ATTORNEY AT LAW, BASEL	Management	For	For
10	TRANSACT OTHER BUSINESS	Management	Against	Against
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE	Non-Voting		

WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE

GN STORE NORD A/S			
Security	K4001S214	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Mar-2026
ISIN	DK0010272632	Agenda	720899864 - Management
Record Date	04-Mar-2026	Holding Recon Date	04-Mar-2026
City / Country	BALLER / Denmark UP	Vote Deadline	04-Mar-2026 02:00 PM ET
SEDOL(s)	4501093 - 4539663 - B01XW34 - B28HDD0 - BHZLHL6 - BMGWK25 - BN7RM53	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING INSTRUCTIONS FOR MOST MEETINGS ARE CAST BY THE REGISTRAR IN ACCORDANCE-WITH YOUR VOTING INSTRUCTIONS. FOR THE SMALL NUMBER OF MEETINGS WHERE THERE-IS NO REGISTRAR, YOUR VOTING INSTRUCTIONS WILL BE CAST BY THE CHAIRMAN OF THE-BOARD (OR A BOARD MEMBER) AS PROXY. THE CHAIRMAN (OR A BOARD MEMBER) MAY-CHOOSE TO ONLY CAST PRO-MANAGEMENT VOTING INSTRUCTIONS. TO GUARANTEE YOUR-VOTING INSTRUCTIONS AGAINST MANAGEMENT ARE CAST, YOU MAY SUBMIT A REQUEST TO-ATTEND THE MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION-SERVICES FOR AN ADDED FEE, IF REQUESTED.	Non-Voting		
CMMT	SPLIT AND PARTIAL VOTING IS NOT AUTHORIZED FOR A BENEFICIAL OWNER IN THE-DANISH MARKET.	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	REPORT BY THE BOARD OF DIRECTORS ON THE ACTIVITIES OF THE COMPANY DURING THE-PAST YEAR	Non-Voting		
2	APPROVAL OF THE AUDITED ANNUAL REPORT	Management		
3	DISCHARGE TO THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT	Management		
4	APPROVAL OF THE DECISION ON APPLICATION OF PROFITS OR COVERING OF LOSSES IN ACCORDANCE WITH THE APPROVED ANNUAL REPORT	Management		
5	PRESENTATION OF AND ADVISORY VOTE ON THE REMUNERATION REPORT	Management		
6	APPROVAL OF REMUNERATION TO THE BOARD OF DIRECTORS FOR THE CURRENT FINANCIAL YEAR	Management		

7.A	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: DECISION ON THE NUMBER OF BOARD MEMBERS TO BE ELECTED	Management
7.B01	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: RE-ELECTION OF JUKKA PEKKA PERTOLA	Management
7.B02	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: RE-ELECTION OF KLAUS HOLSE	Management
7.B03	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: RE-ELECTION OF KIM VEJLBY HANSEN	Management
7.B04	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: RE-ELECTION OF JOERGEN BUNDGAARD HANSEN	Management
7.B05	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: RE-ELECTION OF CHARLOTTE JOHS	Management
7.B06	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: RE-ELECTION OF LISE SKAARUP MORTENSEN	Management
8.01	ELECTION OF AUDITOR: RE-ELECTION OF PRICEWATERHOUSECOOPERS STATSAUTORISERET REVISIONSPARTNERSELSKAB	Management
9.A	PROPOSALS FROM THE BOARD OF DIRECTORS: AUTHORIZATION TO THE BOARD OF DIRECTORS TO ACQUIRE TREASURY SHARES	Management
10	PROPOSALS FROM SHAREHOLDERS	Non-Voting
11	ANY OTHER BUSINESS	Non-Voting
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR	Non-Voting
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'-ONLY FOR RESOLUTION NUMBERS 7.B01 TO 7.B06 AND 8.01. THANK YOU	Non-Voting
CMMT	17 FEB 2026: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE	Non-Voting

	CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD-DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS-CONFIRMED AVAILABILIY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU	
CMMT	17 FEB 2026: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK	Non-Voting
CMMT	17 FEB 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting

Vote Summary

TE CONNECTIVITY PLC

Security	G87052109	Meeting Type	Annual
Ticker Symbol	TEL	Meeting Date	11-Mar-2026
ISIN	IE000IVNQZ81	Agenda	936384837 - Management
Record Date	08-Jan-2026	Holding Recon Date	08-Jan-2026
City / Country	/ United States	Vote Deadline	09-Mar-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Jean-Pierre Clamadieu	Management	For	For
1b.	Election of Director: Terrence R. Curtin	Management	For	For
1c.	Election of Director: Carol A. ("John") Davidson	Management	For	For
1d.	Election of Director: Lynn A. Dugle	Management	For	For
1e.	Election of Director: Sam Eldessouky	Management	For	For
1f.	Election of Director: William A. Jeffrey	Management	For	For
1g.	Election of Director: Syaru Shirley Lin	Management	For	For
1h.	Election of Director: Heath A. Mitts	Management	Against	Against
1i.	Election of Director: Abhijit Y. Talwalkar	Management	For	For
1j.	Election of Director: Mark C. Trudeau	Management	For	For
1k.	Election of Director: Kenneth Washington	Management	For	For
1l.	Election of Director: Dawn C. Willoughby	Management	For	For
1m.	Election of Director: Laura H. Wright	Management	For	For
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
3.	An advisory vote to approve named executive officer compensation.	Management	For	For
4.	To authorize the company and/or any subsidiary of the company to make market purchases of company shares.	Management	For	For
5.	Determine the price range at which the company can re-allot treasury shares.	Management	For	For

Vote Summary

WAERTSILAE CORPORATION

Security	X98155116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Mar-2026
ISIN	FI0009003727	Agenda	720866978 - Management
Record Date	02-Mar-2026	Holding Recon Date	02-Mar-2026
City / Country	HELSINK / Finland I	Vote Deadline	04-Mar-2026 02:00 PM ET
SEDOL(s)	4525189 - B06KRC4 - B06MMZ8 - B28N651 - BHZKRB3 - BTJTFT4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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 POWER OF ATTORNEY (POA) IS REQUIRED TO APPOINT A REPRESENTATIVE TO ATTEND-THE MEETING AND LODGE YOUR VOTING INSTRUCTIONS. IF YOU APPOINT A FINNISH SUB-CUSTODIAN BANK, NO POA IS REQUIRED (UNLESS THE SHAREHOLDER IS FINNISH).	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	CALL THE MEETING TO ORDER	Non-Voting		
3	DESIGNATE INSPECTOR OR SHAREHOLDER REPRESENTATIVE(S) OF MINUTES OF MEETING	Non-Voting		
4	ACKNOWLEDGE PROPER CONVENING OF MEETING	Non-Voting		
5	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Non-Voting		
6	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Non-Voting		
7	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
8	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.54 PER SHARE AND EXTRAORDINARY DIVIDENDS OF EUR 0.52 PER SHARE	Management	For	For
9	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	For	For
10	APPROVE REMUNERATION REPORT (ADVISORY VOTE)	Management	For	For

11	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 212,000 FOR CHAIR, EUR 112,000 FOR VICE CHAIR AND EUR 85,000 FOR OTHER DIRECTORS; APPROVE MEETING FEES; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	For	For
12	FIX NUMBER OF DIRECTORS AT EIGHT	Management	For	For
13	REELECT KAREN BOMBA, HENRIK EHRNROOTH, MORTEN H. ENGELSTOFT, JOHAN FORSSELL, TOM JOHNSTONE (CHAIR), TIINA TUOMELA AND MIKA VEHVILAINEN (VICE CHAIR) AS DIRECTORS; ELECT HEATHER RIVARD AS NEW DIRECTOR	Management	For	For
14	APPROVE REMUNERATION OF AUDITORS FOR THE TERM OF OFFICE 2026 AND 2027	Management	For	For
15	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS FOR THE TERM OF OFFICE 2026	Management	For	For
16	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS FOR THE TERM OF OFFICE 2027	Management	For	For
17	APPROVE REMUNERATION OF AUDITOR FOR SUSTAINABILITY REPORTING FOR THE TERM OF OFFICE 2026 AND 2027	Management	For	For
18	APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR FOR SUSTAINABILITY REPORTING FOR THE TERM OF OFFICE 2026	Management	For	For
19	APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR FOR SUSTAINABILITY REPORTING FOR THE TERM OF OFFICE 2027	Management	For	For
20	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	For	For
21	APPROVE ISSUANCE OF UP TO 57 MILLION SHARES WITHOUT PREEMPTIVE RIGHTS	Management	For	For
22	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		

Vote Summary

PT BANK CENTRAL ASIA TBK

Security	Y7123P138	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Mar-2026
ISIN	ID1000109507	Agenda	720891399 - Management
Record Date	11-Feb-2026	Holding Recon Date	11-Feb-2026
City / Country	JAKART / Indonesia A	Vote Deadline	09-Mar-2026 02:00 PM ET
SEDOL(s)	B01C1P6 - B01F7F7 - B2Q8142	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	APPROVAL OF THE ANNUAL REPORT INCLUDING THE COMPANYS FINANCIAL STATEMENTS AND THE BOARD OF COMMISSIONERS REPORT ON ITS SUPERVISORY DUTIES FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025, AS WELL AS THE GRANT OF RELEASE AND DISCHARGE OF LIABILITY (ACQUIT ET DECHARGE) TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THEIR MANAGEMENT ACTIONS AND TO THE MEMBERS OF THE BOARD OF COMMISSIONERS OF THE COMPANY FOR THEIR SUPERVISORY ACTIONS DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2025	Management	For	For
02	APPROPRIATION OF THE COMPANYS NET PROFIT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025	Management	For	For
03	DETERMINATION OF THE AMOUNT OF SALARY OR HONORARIUM AND BENEFITS FOR THE FINANCIAL YEAR 2026, AS WELL AS BONUS PAYMENT (TANTIEM) FOR THE FINANCIAL YEAR 2025 PAYABLE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS OF THE COMPANY	Management	Against	Against
04	APPOINTMENT OF THE REGISTERED PUBLIC ACCOUNTING FIRM (INCLUDING THE REGISTERED PUBLIC ACCOUNTANT PRACTICING THROUGH SUCH REGISTERED PUBLIC ACCOUNTING FIRM) TO AUDIT THE COMPANYS BOOKS AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2026	Management	For	For
05	APPROVAL OF THE PLAN TO REPURCHASE SHARES ISSUED BY THE COMPANY (BUYBACK)	Management	For	For
06	AMENDMENT OF THE COMPANYS ARTICLES OF ASSOCIATION	Management	For	For
07	CONFIRMATION OF THE EXPIRATION OF THE TERM OF OFFICE AND THE APPOINTMENT OF MEMBERS OF THE BOARD OF COMMISSIONERS AND THE BOARD OF DIRECTORS OF THE COMPANY	Management	Against	Against

Vote Summary

WH SMITH PLC

Security	G8927V149	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	12-Mar-2026
ISIN	GB00B2PDGW16	Agenda	720893862 - Management
Record Date		Holding Recon Date	10-Mar-2026
City / Country	LONDON / United Kingdom	Vote Deadline	05-Mar-2026 02:00 PM ET
SEDOL(s)	B2PDGW1 - B3B2CB0 - B91LR25	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ELECT LEO QUINN AS DIRECTOR	Management	For	For
2	APPROVE GRANT OF ONE-OFF SHARE OPTION TO LEO QUINN	Management	For	For
CMMT	17 FEB 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO THE MEETING TYPE HAS-BEEN CHANGED FROM EGM TO OTH. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE-DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS.-THANK YOU	Non-Voting		
CMMT	17 FEB 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Vote Summary

APPLIED MATERIALS, INC.

Security	038222105	Meeting Type	Annual
Ticker Symbol	AMAT	Meeting Date	12-Mar-2026
ISIN	US0382221051	Agenda	936386401 - Management
Record Date	14-Jan-2026	Holding Recon Date	14-Jan-2026
City / Country	/ United States	Vote Deadline	11-Mar-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: James R. Anderson	Management	For	For
1b.	Election of Director: Rani Borkar	Management	For	For
1c.	Election of Director: Judy Bruner	Management	For	For
1d.	Election of Director: Xun (Eric) Chen	Management	For	For
1e.	Election of Director: Aart J. de Geus	Management	For	For
1f.	Election of Director: Gary E. Dickerson	Management	For	For
1g.	Election of Director: Thomas J. Iannotti	Management	For	For
1h.	Election of Director: Alexander A. Karsner	Management	For	For
1i.	Election of Director: Kevin P. March	Management	For	For
1j.	Election of Director: Scott A. McGregor	Management	For	For
2.	Approval, on an advisory basis, of the compensation of Applied Materials' named executive officers for fiscal year 2025.	Management	For	For
3.	Ratification of the appointment of KPMG LLP as Applied Materials' independent registered public accounting firm for fiscal year 2026.	Management	For	For

CARLSBERG AS			
Security	K36628137	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Mar-2026
ISIN	DK0010181759	Agenda	720904209 - Management
Record Date	09-Mar-2026	Holding Recon Date	09-Mar-2026
City / Country	COPENH / Denmark AGEN	Vote Deadline	03-Mar-2026 02:00 PM ET
SEDOL(s)	4169219 - 5326507 - B01XW23 - B28FNT0 - BD6RNV7 - BHZLBT2 - BMGDHS3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING INSTRUCTIONS FOR MOST MEETINGS ARE CAST BY THE REGISTRAR IN ACCORDANCE-WITH YOUR VOTING INSTRUCTIONS. FOR THE SMALL NUMBER OF MEETINGS WHERE THERE-IS NO REGISTRAR, YOUR VOTING INSTRUCTIONS WILL BE CAST BY THE CHAIRMAN OF THE-BOARD (OR A BOARD MEMBER) AS PROXY. THE CHAIRMAN (OR A BOARD MEMBER) MAY-CHOOSE TO ONLY CAST PRO-MANAGEMENT VOTING INSTRUCTIONS. TO GUARANTEE YOUR-VOTING INSTRUCTIONS AGAINST MANAGEMENT ARE CAST, YOU MAY SUBMIT A REQUEST TO-ATTEND THE MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION-SERVICES FOR AN ADDED FEE, IF REQUESTED.	Non-Voting		
CMMT	SPLIT AND PARTIAL VOTING IS NOT AUTHORIZED FOR A BENEFICIAL OWNER IN THE-DANISH MARKET.	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	REPORT ON THE ACTIVITIES OF THE COMPANY IN THE PAST YEAR	Non-Voting		
2	PRESENTATION OF THE AUDITED ANNUAL REPORT FOR APPROVAL AND RESOLUTION TO DISCHARGE THE SUPERVISORYBOARD AND THE EXECUTIVE BOARD FROM LIABILITY	Management	For	For
3	PROPOSAL FOR DISTRIBUTION OF THE PROFIT FOR THE YEAR, INCLUDING DECLARATION OF DIVIDENDS	Management	For	For
4	PRESENTATION OF AND ADVISORY VOTE ON THE 2025 REMUNERATION REPORT	Management	For	For

5.A	PROPOSALS FROM THE SUPERVISORY BOARD PROPOSALS FROM THE SUPERVISORY BOARD OR THE SHAREHOLDERS: ADOPTION OF AMENDED REMUNERATION POLICY FOR THE SUPERVISORY BOARD AND THE EXECUTIVE BOARD OFCARLSBERG A/S	Management	For	For
5.B	PROPOSALS FROM THE SUPERVISORY BOARD PROPOSALS FROM THE SUPERVISORY BOARD OR THE SHAREHOLDERS: APPROVAL OF THE SUPERVISORY BOARD'S REMUNERATION FOR 2026	Management	For	For
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'-ONLY FOR RESOLUTION NUMBERS 6.A TO 6.H AND 7. THANK YOU.	Non-Voting		
6.A	ELECTION OF MEMBER TO THE SUPERVISORY BOARD: RE-ELECTION OF HENRIK POULSEN	Management	For	For
6.B	ELECTION OF MEMBER TO THE SUPERVISORY BOARD: RE-ELECTION OF MAJKEN SCHULTZ	Management	For	For
6.C	ELECTION OF MEMBER TO THE SUPERVISORY BOARD: RE-ELECTION OF MAGDI BATATO	Management	For	For
6.D	ELECTION OF MEMBER TO THE SUPERVISORY BOARD: RE-ELECTION OF LILIAN FOSSUM BINER	Management	For	For
6.E	ELECTION OF MEMBER TO THE SUPERVISORY BOARD: RE-ELECTION OF JENS HJORTH	Management	For	For
6.F	ELECTION OF MEMBER TO THE SUPERVISORY BOARD: RE-ELECTION OF BOB KUNZE-CONCEWITZ	Management	For	For
6.G	ELECTION OF MEMBER TO THE SUPERVISORY BOARD: RE-ELECTION OF PUNITA LAL	Management	For	For
6.H	ELECTION OF MEMBER TO THE SUPERVISORY BOARD: RE-ELECTION OF WINNIE MA	Management	For	For
7	RE-ELECTION OF THE AUDITOR PRICEWATERHOUSECOOPERS STATSAUTORISERET REVISIONSPARTNERSELSKAB (PWC)	Management	For	For
8	AUTHORISATION TO THE CHAIR OF THE GENERAL MEETING	Management	For	For
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	19 FEB 2026: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD-DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS-CONFIRMED AVAILABILIY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU	Non-Voting
CMMT	19 FEB 2026: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK	Non-Voting
CMMT	19 FEB 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting

Vote Summary

QUALCOMM INCORPORATED

Security	747525103	Meeting Type	Annual
Ticker Symbol	QCOM	Meeting Date	17-Mar-2026
ISIN	US7475251036	Agenda	936386324 - Management
Record Date	16-Jan-2026	Holding Recon Date	16-Jan-2026
City / Country	/ United States	Vote Deadline	16-Mar-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Sylvia Acevedo	Management	For	For
1b.	Election of Director to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Cristiano R. Amon	Management	For	For
1c.	Election of Director to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Mark Fields	Management	For	For
1d.	Election of Director to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Jeffrey W. Henderson	Management	For	For
1e.	Election of Director to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Jeremy (Zico) Kolter	Management	For	For
1f.	Election of Director to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Ann M. Livermore	Management	Against	Against
1g.	Election of Director to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Mark D. McLaughlin	Management	For	For
1h.	Election of Director to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Jamie S. Miller	Management	For	For
1i.	Election of Director to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Marie Myers	Management	For	For
1j.	Election of Director to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Irene B. Rosenfeld	Management	For	For

1k.	Election of Director to hold office until the next annual meeting of stockholders and until their respective successors have been elected and qualified: Jean-Pascal Tricoire	Management	For	For
2.	Ratification of the selection of PricewaterhouseCoopers LLP as our independent public accountants for our fiscal year ending September 27, 2026.	Management	For	For
3.	Approval, on an advisory basis, of the compensation of our named executive officers.	Management	For	For
4.	Approval on an advisory basis, of the frequency of future votes on our executive compensation.	Management	1 Year	For
5.	Approval of the Amended and Restated QUALCOMM Incorporated 2023 Long-Term Incentive Plan, including an increase in the share reserve by 24,000,000.	Management	For	For
6.	Stockholder proposal entitled "Shareholder Ability to Call for a Special Meeting."	Shareholder	For	Against
7.	Stockholder proposal entitled "Report on Risk of China Exposure."	Shareholder	Against	For

Vote Summary

SAFESTORE HOLDINGS PLC

Security	G77733106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Mar-2026
ISIN	GB00B1N7Z094	Agenda	720886564 - Management
Record Date		Holding Recon Date	16-Mar-2026
City / Country	HERTFORDSHIRE / United Kingdom	Vote Deadline	12-Mar-2026 02:00 PM ET
SEDOL(s)	B1N7Z09 - B1VKC32 - B927Y87 - BMGSJN7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 OCTOBER 2025	Management		
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 OCTOBER 2025	Management		
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY 2026, SETOUT ON PAGES 113 TO 122 OF THE ANNUAL REPORT	Management		
4	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 OCTOBER 2025 OF20.60 PENCE PER ORDINARY SHARE PAYABLE ON 14 APRIL 2026	Management		
5	TO RE-ELECT DAVID HEARN AS A DIRECTOR OF THE COMPANY	Management		
6	TO RE-ELECT FREDERIC VECCHIOLI AS A DIRECTOR OF THE COMPANY	Management		
7	TO RE-ELECT SIMON CLINTON AS A DIRECTOR OF THE COMPANY	Management		
8	TO RE-ELECT JANE BENTALL AS A DIRECTOR OF THE COMPANY	Management		
9	TO RE-ELECT AVIS DARZINS AS A DIRECTOR OF THE COMPANY	Management		
10	TO RE-ELECT LAURE DUHOT AS A DIRECTOR OF THE COMPANY	Management		
11	TO RE-ELECT DELPHINE MOUSSEAU AS A DIRECTOR OF THE COMPANY	Management		
12	TO RE-ELECT GERT VAN DE WEERDHOF AS A DIRECTOR OF THE COMPANY	Management		
13	TO RE-APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management		
14	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management		

15	TO AUTHORISE THE COMPANY AND ALL COMPANIES THAT ARE ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS	Management
16	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE COMPANY AND GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	Management
17	THAT, SUBJECT TO RESOLUTION 16, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY	Management
18	THAT, SUBJECT TO RESOLUTION 16 AND IN ADDITION TO RESOLUTION 17, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY FOR CASH AS IF S. 561 OF THE ACT DID NOT APPLY	Management
19	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 1 PENCE EACH IN THE CAPITAL OF THE COMPANY	Management
20	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BECALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management
21	THAT THE RULES OF THE SAFESTORE HOLDINGS PLC 2020 LONG TERM INCENTIVE PLAN, BE REAPPROVED	Management

Vote Summary

SAMSUNG SDS CO.LTD.

Security	Y7T72C103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Mar-2026
ISIN	KR7018260000	Agenda	720906760 - Management
Record Date	31-Dec-2025	Holding Recon Date	31-Dec-2025
City / Country	SEOUL / Korea, Republic Of	Vote Deadline	09-Mar-2026 02:00 PM ET
SEDOL(s)	BRS2KY0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF FINANCIAL STATEMENTS	Management	For	For
2.1	AMENDMENT OF ARTICLES OF INCORPORATION	Management	For	For
2.2	AMENDMENT OF ARTICLES OF INCORPORATION	Management	For	For
2.3	AMENDMENT OF ARTICLES OF INCORPORATION	Management	Against	Against
3.1	ELECTION OF OUTSIDE DIRECTOR LEE JAE JIN	Management	Against	Against
3.2	ELECTION OF INSIDE DIRECTOR KIM TAE HO	Management	For	For
4.1	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER MOON MOO IL	Management	Against	Against
4.2	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER PARK JEONG SOO	Management	For	For
5	APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR	Management	For	For

Vote Summary

SAMSUNG ELECTRONICS CO LTD

Security	Y74718100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Mar-2026
ISIN	KR7005930003	Agenda	720934783 - Management
Record Date	31-Dec-2025	Holding Recon Date	31-Dec-2025
City / Country	GYEONG GI / Korea, Republic Of	Vote Deadline	09-Mar-2026 02:00 PM ET
SEDOL(s)	6771720 - B19VC15	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 437784 DUE TO RECEIVED-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1.1	APPROVAL OF AMENDMENTS TO THE ARTICLES OF INCORPORATION - DELETION OF PROVISION EXCLUDING CUMULATIVE VOTING	Management	For	For
1.2	APPROVAL OF AMENDMENTS TO THE ARTICLES OF INCORPORATION - REFLECTION OF AMENDMENTS TO THE COMMERCIAL ACT	Management	For	For
1.3	APPROVAL OF AMENDMENTS TO THE ARTICLES OF INCORPORATION - REVISION OF PROVISION ON DIRECTORS TERM OF OFFICE	Management	For	For
1.4	APPROVAL OF AMENDMENTS TO THE ARTICLES OF INCORPORATION - REVISION OF PROVISION ON REDEMPTION OF SHARES	Management	For	For
2	APPROVAL OF AUDITED FINANCIAL STATEMENTS (FY2025)	Management	For	For
3	ELECTION OF YONG KWAN KIM AS EXECUTIVE DIRECTOR	Management	Against	Against
4	ELECTION OF EUNNYEONG HEO AS INDEPENDENT DIRECTOR FOR AUDIT COMMITTEE MEMBER	Management	For	For
5	APPROVAL OF DIRECTOR REMUNERATION LIMIT (FY2026)	Management	For	For
6	APPROVAL OF THE TREASURY SHARE HOLDING AND DISPOSAL PLAN	Management	For	For

Vote Summary

S-1 CORP

Security	Y75435100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Mar-2026
ISIN	KR7012750006	Agenda	720874014 - Management
Record Date	31-Dec-2025	Holding Recon Date	31-Dec-2025
City / Country	SEOUL / Korea, Republic Of	Vote Deadline	10-Mar-2026 02:00 PM ET
SEDOL(s)	6180230	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF FINANCIAL STATEMENT	Management	For	For
2.1	AMENDMENT OF ARTICLES OF INCORPORATION: AMENDMENT TO THE ARTICLES OF INCORPORATION REGARDING CUMULATIVE VOTING SYSTEM	Management	For	For
2.2	AMENDMENT OF ARTICLES OF INCORPORATION: OTHER MATTERS REGARDING AMENDMENTS TO THE ARTICLES OF INCORPORATION	Management	For	For
3.1	ELECTION OF INSIDE DIRECTOR CANDIDATE: JEONG HAE RIN	Management	For	For
3.2	ELECTION OF INSIDE DIRECTOR CANDIDATE: KIM SONG BEOM	Management	Against	Against
4	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER CANDIDATE: HAN SEUNG HUI	Management	For	For
5	APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR	Management	For	For

Vote Summary

SAMSONITE GROUP S.A.			
Security	L80308106	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	19-Mar-2026
ISIN	LU0633102719	Agenda	720900530 - Management
Record Date	12-Mar-2026	Holding Recon Date	12-Mar-2026
City / Country	LUXEMB / Luxembourg OURG	Vote Deadline	13-Mar-2026 02:00 PM ET
SEDOL(s)	B4KW2N0 - B4Q1532 - B7T3RP2 - BNZDW75 - BNZJ251 - BRF3T38	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
1	TO GRANT AN ISSUANCE MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY ("SHARES") NOT EXCEEDING 138,306,408 SHARES WITHIN THE LIMITS OF THE AUTHORIZED CAPITAL (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	Management	For	For
CMMT	17 FEB 2026: DELETION OF COMMENT	Non-Voting		
CMMT	17 FEB 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO DELETION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Vote Summary

SAMSONITE GROUP S.A.

Security	L80308106	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	19-Mar-2026
ISIN	LU0633102719	Agenda	720900542 - Management
Record Date	12-Mar-2026	Holding Recon Date	12-Mar-2026
City / Country	LUXEMB / Luxembourg OURG	Vote Deadline	13-Mar-2026 02:00 PM ET
SEDOL(s)	B4KW2N0 - B4Q1532 - B7T3RP2 - BNZDW75 - BNZJ251 - BRF3T38	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
1	(A) ARTICLE 1.1 OF THE ARTICLES OF INCORPORATION BE MODIFIED AS FOLLOWS: (I) DELETION OF THE DEFINITION OF "COMPANIES ORDINANCE"; (II) ADDITION OF THE DEFINITION OF "DEPOSITARY SHARES" IN ORDER TO READ AS FOLLOWS: "DEPOSITARY SHARES" SHALL MEAN DEPOSITARY SHARES	Management	For	For
2	TO (I) APPROVE THE REDUCTION OF THE SHARE CAPITAL OF THE COMPANY BY AN AMOUNT OF USD793,011 ("CAPITAL REDUCTION") BY THE CANCELLATION OF THE 79,301,100 TREASURY SHARES HELD BY THE COMPANY REPRESENTING ALL OUTSTANDING TREASURY SHARES OF THE COMPANY, UNDER THE CONDITION PRECEDENT	Management	For	For
CMMT	11 MAR 2026: 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	11 MAR 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Vote Summary

GIVAUDAN SA

Security	H3238Q102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Mar-2026
ISIN	CH0010645932	Agenda	720919565 - Management
Record Date	04-Mar-2026	Holding Recon Date	04-Mar-2026
City / Country	GENEVA / Switzerland	Vote Deadline	12-Mar-2026 02:00 AM ET
SEDOL(s)	5980613 - 5990032 - B02V936 - B0ZYSJ1 - BRDY171 - BTK0G48 - BWYBM73	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION-MAY BE REJECTED.	Non-Voting		
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE NON-FINANCIAL REPORT	Management	For	For
3	APPROVE REMUNERATION REPORT	Management	For	For
4	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 72.00 PER SHARE	Management	For	For
5	APPROVE DISCHARGE OF BOARD OF DIRECTORS	Management	For	For
6.1.1	REELECT VICTOR BALLI AS DIRECTOR	Management	For	For
6.1.2	REELECT LOUIE DAMICO AS DIRECTOR	Management	For	For
6.1.3	REELECT INGRID DELTENRE AS DIRECTOR	Management	For	For
6.1.4	REELECT SOPHIE GASPERMENT AS DIRECTOR	Management	For	For
6.1.5	REELECT ROBERTO GUIDETTI AS DIRECTOR	Management	Against	Against
6.1.6	REELECT MELANIE MAAS-BRUNNER AS DIRECTOR	Management	For	For
6.2.1	ELECT GILLES ANDRIER AS DIRECTOR AND BOARD CHAIR	Management	For	For
6.2.2	ELECT ESTER ARNAU AS DIRECTOR	Management	Against	Against
6.3.1	REAPPOINT VICTOR BALLI AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
6.3.2	REAPPOINT INGRID DELTENRE AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
6.3.3	APPOINT MELANIE MAAS-BRUNNER AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
6.4	DESIGNATE MANUEL ISLER AS INDEPENDENT PROXY	Management	For	For
6.5	RATIFY KPMG AG AS AUDITORS	Management	For	For
7.1	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 2.7 MILLION	Management	For	For

7.2.1	APPROVE SHORT-TERM VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 4.6 MILLION	Management	For	For
7.2.2	APPROVE FIXED AND LONG-TERM VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 24.6 MILLION	Management	For	For
8	TRANSACT OTHER BUSINESS (VOTING)	Management	Against	Against
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE	Non-Voting		

Vote Summary

KUBOTA CORPORATION

Security	J36662138	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Mar-2026
ISIN	JP3266400005	Agenda	720935672 - Management
Record Date	31-Dec-2025	Holding Recon Date	31-Dec-2025
City / Country	OSAKA / Japan	Vote Deadline	17-Mar-2026 02:00 PM ET
SEDOL(s)	5675522 - 6497509 - B098JS5	Quick Code	63260

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Kitao, Yuichi	Management	For	For
1.2	Appoint a Director Hanada, Shingo	Management	For	For
1.3	Appoint a Director Ichikawa, Nobushige	Management	For	For
1.4	Appoint a Director Azuma, Takanobu	Management	For	For
1.5	Appoint a Director Kondo, Wataru	Management	For	For
1.6	Appoint a Director Shintaku, Yutaro	Management	For	For
1.7	Appoint a Director Arakane, Kumi	Management	For	For
1.8	Appoint a Director Kawana, Koichi	Management	For	For
1.9	Appoint a Director Furusawa, Yuri	Management	For	For
1.10	Appoint a Director Yamashita, Yoshinori	Management	For	For
2.1	Appoint a Corporate Auditor Tsunematsu, Masashi	Management	For	For
2.2	Appoint a Corporate Auditor Mori, Hideki	Management	Against	Against
2.3	Appoint a Corporate Auditor Kimura, Keijiro	Management	For	For
3	Appoint a Substitute Corporate Auditor Iwamoto, Hogara	Management	For	For

Vote Summary

ORION CORPORATION

Security	X6002Y112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Mar-2026
ISIN	FI0009014377	Agenda	720893850 - Management
Record Date	12-Mar-2026	Holding Recon Date	12-Mar-2026
City / Country	HELSINK / Finland I	Vote Deadline	16-Mar-2026 02:00 PM ET
SEDOL(s)	B17NY40 - B18D643 - B1BW2C7 - B28L4W8 - BHZLPB2 - BK596N6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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 POWER OF ATTORNEY (POA) IS REQUIRED TO APPOINT A REPRESENTATIVE TO ATTEND-THE MEETING AND LODGE YOUR VOTING INSTRUCTIONS. IF YOU APPOINT A FINNISH SUB-CUSTODIAN BANK, NO POA IS REQUIRED (UNLESS THE SHAREHOLDER IS FINNISH).	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		
01	OPENING OF THE MEETING	Non-Voting		
02	MATTERS OF ORDER FOR THE MEETING	Non-Voting		
03	ELECTION OF THE PERSONS TO SCRUTINISE THE MINUTES AND TO SUPERVISE THE-COUNTING OF VOTES	Non-Voting		
04	RECORDING THE LEGAL CONVENING OF THE MEETING AND QUORUM	Non-Voting		
05	RECORDING THE ATTENDANCE AT THE MEETING AND THE LIST OF VOTES	Non-Voting		
06	PRESENTATION OF THE FINANCIAL STATEMENTS, THE REPORT OF THE BOARD OF-DIRECTORS, THE AUDITOR'S REPORT AND THE SUSTAINABILITY REPORTING ASSURANCE-PROVIDER'S REPORT FOR THE YEAR 2025	Non-Voting		
07	ADOPTION OF THE FINANCIAL STATEMENTS	Management	For	For
08	RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE DISTRIBUTION OF DIVIDEND	Management	For	For

09	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT AND CEO FROM LIABILITY	Management	For	For
10	CONSIDERATION OF THE REMUNERATION REPORT FOR GOVERNING BODIES	Management	For	For
11	RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
12	FIX NUMBER OF DIRECTORS AT EIGHT	Management	For	For
13	REELECT KARI JUSSI AHO, ARI LEHTORANTA, VELI-MATTI MATTILA (CHAIR), HILPI RAUTELIN, HENRIK STENQVIST, AND KAREN LYKKE SORENSEN AS DIRECTORS; ELECT MINNA MAASILTA AND SOPHIE PAPA AS NEW DIRECTORS	Management	For	For
14	RESOLUTION ON THE REMUNERATION OF THE AUDITOR AND THE SUSTAINABILITY REPORTING ASSURANCE PROVIDER	Management	For	For
15	RATIFY KPMG AS AUDITORS; APPOINT KPMG AS AUDITOR FOR SUSTAINABILITY REPORTING	Management	For	For
16	AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON THE ACQUISITION OF THE COMPANY'S OWN SHARES	Management	For	For
17	AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON A SHARE ISSUE BY CONVEYING OWN SHARES	Management	For	For
18	AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON A SHARE ISSUE BY ISSUING NEW SHARES	Management	For	For
19	CLOSING OF THE MEETING	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	10 MAR 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTIONS 12,13 AND 15. 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		

Vote Summary

NATURGY ENERGY GROUP SA

Security	E7S90S109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Mar-2026
ISIN	ES0116870314	Agenda	720923425 - Management
Record Date	19-Mar-2026	Holding Recon Date	19-Mar-2026
City / Country	MADRID / Spain	Vote Deadline	19-Mar-2026 02:00 PM ET
SEDOL(s)	5650422 - 5727843 - B0ZYQL9 - B1PRTY9 - B7X5TC5 - BF445Z2 - BHZLGX1 - BQSVKW8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
1	APPROVE STANDALONE FINANCIAL STATEMENTS	Management	For	For
2	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For
3	APPROVE CONSOLIDATED NON-FINANCIAL INFORMATION STATEMENT	Management	For	For
4	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	Management	For	For
5	APPROVE DISCHARGE OF BOARD	Management	For	For
6	ADVISORY VOTE ON REMUNERATION REPORT	Management	Against	Against
7.1	REELECT RAMON ADELL RAMON AS DIRECTOR	Management	For	For
7.2	REELECT JAIME SILES FERNANDEZ PALACIOS AS DIRECTOR	Management	For	For
7.3	REELECT FRANCISCO REYNES MASSANET AS DIRECTOR	Management	For	For
7.4	RATIFY APPOINTMENT OF AND ELECT LARS C. BESPOLKA AS DIRECTOR	Management	For	For
8	AUTHORIZE COMPANY TO CALL EGM WITH 15 DAYS' NOTICE	Management	Against	Against
9	RECEIVE AMENDMENTS TO BOARD OF DIRECTORS REGULATIONS	Non-Voting		
10.1	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	For	For
10.2	AUTHORIZE BOARD CHAIRMAN AND SECRETARY TO SIGN AS MANY PRIVATE DOCUMENTS AS MAY BE AND EXECUTE BEFORE A NOTARY OF HIS CHOICE AS MANY PUBLIC DOCUMENTS AS MAY BE NECESSARY	Management	For	For

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 FEB 2026: PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM,-THERE WILL BE A SECOND CALL ON 25 MAR 2026 CONSEQUENTLY, YOUR VOTING-INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED.-THANK YOU	Non-Voting
CMMT	26 FEB 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting

Vote Summary

ARCA CONTINENTAL SAB DE CV

Security	P0448R103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Mar-2026
ISIN	MX01AC100006	Agenda	720929403 - Management
Record Date	10-Mar-2026	Holding Recon Date	10-Mar-2026
City / Country	TBD / Mexico	Vote Deadline	16-Mar-2026 02:00 PM ET
SEDOL(s)	2823885 - B032TS3 - B39KR88	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE CEO'S REPORT ON RESULTS AND OPERATIONS OF COMPANY, AUDITOR'S REPORT AND BOARD'S OPINION; APPROVE BOARD'S REPORT ON ACTIVITIES; APPROVE REPORT OF AUDIT AND CORPORATE PRACTICES COMMITTEE; RECEIVE REPORT ON ADHERENCE TO FISCAL OBLIGATIONS	Management	Abstain	Against
2	APPROVE ALLOCATION OF INCOME AND CASH DIVIDENDS OF MXN 4.28 PER SHARE	Management	For	For
3	SET MAXIMUM AMOUNT OF SHARE REPURCHASE RESERVE	Management	For	For
4	ELECT DIRECTORS, VERIFY THEIR INDEPENDENCE CLASSIFICATION, APPROVE THEIR REMUNERATION AND ELECT SECRETARIES	Management	Against	Against
5	ELECT CHAIR OF AUDIT AND CORPORATE PRACTICES COMMITTEE; APPROVE REMUNERATION OF BOARD COMMITTEE MEMBERS	Management	For	For
6	APPOINT LEGAL REPRESENTATIVES	Management	For	For
7	APPROVE MINUTES OF MEETING	Management	For	For

Vote Summary

BRIDGESTONE CORPORATION

Security	J04578126	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Mar-2026
ISIN	JP3830800003	Agenda	720935660 - Management
Record Date	31-Dec-2025	Holding Recon Date	31-Dec-2025
City / Country	TOKYO / Japan	Vote Deadline	22-Mar-2026 02:00 PM ET
SEDOL(s)	5476402 - 6132101 - B01DD20 - BMC3323	Quick Code	51080

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Morita, Yasuhiro	Management	For	For
2.2	Appoint a Director Tamura, Nobuyuki	Management	For	For
2.3	Appoint a Director Scott Trevor Davis	Management	For	For
2.4	Appoint a Director Masuda, Kenichi	Management	Against	Against
2.5	Appoint a Director Suzuki, Yoko	Management	For	For
2.6	Appoint a Director Kobayashi, Yukari	Management	For	For
2.7	Appoint a Director Nakajima, Yasuhiro	Management	For	For
2.8	Appoint a Director Morikawa, Noriko	Management	For	For
2.9	Appoint a Director Itagaki, Toshiaki	Management	For	For
2.10	Appoint a Director Mori, Shigeki	Management	For	For
2.11	Appoint a Director Matsuda, Akira	Management	For	For
2.12	Appoint a Director Yoshimi, Tsuyoshi	Management	For	For

Vote Summary

ASAHI GROUP HOLDINGS,LTD.

Security	J02100113	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Mar-2026
ISIN	JP3116000005	Agenda	720948972 - Management
Record Date	31-Dec-2025	Holding Recon Date	31-Dec-2025
City / Country	TOKYO / Japan	Vote Deadline	22-Mar-2026 02:00 PM ET
SEDOL(s)	5709432 - 6054409 - B020TC2	Quick Code	25020

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Katsuki, Atsushi	Management	For	For
2.2	Appoint a Director Tanimura, Keizo	Management	For	For
2.3	Appoint a Director Sakita, Kaoru	Management	For	For
2.4	Appoint a Director Fukuda, Yukitaka	Management	For	For
2.5	Appoint a Director Oshima, Akiko	Management	For	For
2.6	Appoint a Director Oyagi, Shigeo	Management	For	For
2.7	Appoint a Director Sasae, Kenichiro	Management	For	For
2.8	Appoint a Director Ohashi, Tetsuji	Management	For	For
2.9	Appoint a Director Matsunaga, Mari	Management	For	For
2.10	Appoint a Director Tanaka, Sanae	Management	For	For
2.11	Appoint a Director Sato, Chika	Management	For	For
2.12	Appoint a Director Melanie Brock	Management	For	For
2.13	Appoint a Director Miyakawa, Akiko	Management	For	For

Vote Summary

SVENSKA HANDELSBANKEN AB

Security	W9112U104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Mar-2026
ISIN	SE0007100599	Agenda	720907863 - Management
Record Date	17-Mar-2026	Holding Recon Date	17-Mar-2026
City / Country	STOCKH / Sweden OLM	Vote Deadline	17-Mar-2026 02:00 PM ET
SEDOL(s)	BMGRGY4 - BTJTF05 - BXDZ9Q1 - BY3WPV6 - BY3WPW7 - BY4JPB6 - BY4JSB7	Quick Code	

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 MEETING	Non-Voting		
2.1	ELECTION OF THE CHAIR OF THE MEETING - "PATRIK MARCELIUS"	Management	For	For
3	PREPARATION AND APPROVAL OF THE VOTING LIST	Management	For	For
4	APPROVAL OF THE AGENDA	Management	For	For
5	ELECTION OF TWO PERSONS TO VERIFY THE MINUTES	Non-Voting		
6	DETERMINING WHETHER THE MEETING HAS BEEN DULY CONVENED	Management	For	For
7	A PRESENTATION OF THE ANNUAL ACCOUNTS AND AUDITOR'S REPORT, THE CONSOLIDATED-ANNUAL ACCOUNTS AND THE AUDITOR'S REPORT FOR THE GROUP, AS WELL AS THE-ASSURANCE REPORT REGARDING THE SUSTAINABILITY REPORT FOR THE GROUP (PLEASE-SEE THE ATTACHED LINK FOR MORE DETAIL)	Non-Voting		

8	RESOLUTIONS CONCERNING ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET, AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET	Management	For	For
9	RESOLUTION ON THE ALLOCATION OF THE BANK'S PROFITS IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET AND RESOLUTION ON THE RECORD DAY	Management	For	For
10	PRESENTATION AND APPROVAL OF THE BOARD'S REPORT REGARDING PAID AND ACCRUED REMUNERATION TO EXECUTIVE OFFICERS	Management	For	For
11.1	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER FOR THE PERIOD REFERRED TO IN THE FINANCIAL REPORTS - "PAR BOMAN (CHAIRMAN)"	Management	For	For
11.2	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER FOR THE PERIOD REFERRED TO IN THE FINANCIAL REPORTS - "FREDRIK LUNDBERG (BOARD MEMBER, DEPUTY CHAIRMAN)"	Management	For	For
11.3	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER FOR THE PERIOD REFERRED TO IN THE FINANCIAL REPORTS - "MIKAEL ALMVRET (EMPLOYEE REPRESENTATIVE, DEPUTY MEMBER)"	Management	For	For
11.4	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER FOR THE PERIOD REFERRED TO IN THE FINANCIAL REPORTS - "JON FREDRIK BAKSAAS (BOARD MEMBER)"	Management	For	For
11.5	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER FOR THE PERIOD REFERRED TO IN THE FINANCIAL REPORTS - "HELENE BARNEKOW (BOARD MEMBER)"	Management	For	For
11.6	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER FOR THE PERIOD REFERRED TO IN THE FINANCIAL REPORTS - "STINA BERGFORS (BOARD MEMBER)"	Management	For	For
11.7	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER FOR THE PERIOD REFERRED TO IN THE FINANCIAL REPORTS - "HANS BIORCK (BOARD MEMBER)"	Management	For	For
11.8	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER FOR THE PERIOD REFERRED TO IN THE FINANCIAL REPORTS - "STEFAN HENRICSON (EMPLOYEE REPRESENTATIVE, DEPUTY MEMBER)"	Management	For	For

11.9	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER FOR THE PERIOD REFERRED TO IN THE FINANCIAL REPORTS - "KERSTIN HESSIUS (BOARD MEMBER)"	Management	For	For
11.10	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER FOR THE PERIOD REFERRED TO IN THE FINANCIAL REPORTS - "ANNA HJELMBERG (EMPLOYEE REPRESENTATIVE)"	Management	For	For
11.11	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER FOR THE PERIOD REFERRED TO IN THE FINANCIAL REPORTS - "ANDERS JERNHALL (BOARD MEMBER)"	Management	For	For
11.12	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER FOR THE PERIOD REFERRED TO IN THE FINANCIAL REPORTS - "LOUISE LINDH (BOARD MEMBER)"	Management	For	For
11.13	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER FOR THE PERIOD REFERRED TO IN THE FINANCIAL REPORTS - "LENA RENSTROM (EMPLOYEE REPRESENTATIVE)"	Management	For	For
11.14	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER FOR THE PERIOD REFERRED TO IN THE FINANCIAL REPORTS - "ULF RIESE (BOARD MEMBER)"	Management	For	For
11.15	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER FOR THE PERIOD REFERRED TO IN THE FINANCIAL REPORTS - "MICHAEL GREEN (CHIEF EXECUTIVE OFFICER)"	Management	For	For
12	THE BOARD'S PROPOSAL FOR AUTHORISATION FOR THE BOARD TO RESOLVE ON ACQUISITION AND DIVESTMENT OF SHARES IN THE BANK	Management	For	For
13	THE BOARD'S PROPOSAL FOR ACQUISITION OF SHARES IN THE BANK FOR THE BANK'S TRADING BOOK PURSUANT TO CHAPTER 7, SECTION 6 OF THE SWEDISH SECURITIES MARKET ACT	Management	For	For
14	THE BOARD'S PROPOSAL REGARDING AUTHORISATION FOR THE BOARD TO RESOLVE ON ISSUANCE OF CONVERTIBLE TIER 1 CAPITAL INSTRUMENTS	Management	For	For
15	DETERMINING THE NUMBER OF MEMBERS OF THE BOARD TO BE APPOINTED BY THE MEETING	Management	For	For
16	DETERMINING THE NUMBER OF AUDITORS TO BE APPOINTED BY THE MEETING	Management	For	For
17.1	DETERMINING FEES FOR BOARD MEMBERS	Management	For	For

17.2	DETERMINING FEES FOR AUDITORS	Management	For	For
18A	ELECTION OF THE BOARD MEMBERS - "STINA BERGFORS (RE-ELECTION, PROPOSED BY THE NOMINATION COMMITTEE)"	Management	For	For
18B	ELECTION OF THE BOARD MEMBERS - "HANS BIORCK (RE-ELECTION, PROPOSED BY THE NOMINATION COMMITTEE)"	Management	For	For
18C	ELECTION OF THE BOARD MEMBERS - "PAR BOMAN (RE-ELECTION, PROPOSED BY THE NOMINATION COMMITTEE)"	Management	For	For
18D	ELECTION OF THE BOARD MEMBERS - "KERSTIN HESSIUS (RE-ELECTION, PROPOSED BY THE NOMINATION COMMITTEE)"	Management	For	For
18E	ELECTION OF THE BOARD MEMBERS - "ANDERS JERNHALL (RE-ELECTION, PROPOSED BY THE NOMINATION COMMITTEE)"	Management	For	For
18F	ELECTION OF THE BOARD MEMBERS - "LOUISE LINDH (RE-ELECTION, PROPOSED BY THE NOMINATION COMMITTEE)"	Management	For	For
18G	ELECTION OF THE BOARD MEMBERS - "FREDRIK LUNDBERG (RE-ELECTION, PROPOSED BY THE NOMINATION COMMITTEE)"	Management	For	For
18H	ELECTION OF THE BOARD MEMBERS - "ULF RIESE (RE-ELECTION, PROPOSED BY THE NOMINATION COMMITTEE)"	Management	For	For
19.1	ELECTION OF THE CHAIRMAN OF THE BOARD - "PAR BOMAN"	Management	Against	Against
20.1	ELECTION OF AUDITORS - "OHRLINGS PRICEWATERHOUSECOOPERS AB"	Management	For	For
20.2	ELECTION OF AUDITORS - "DELOITTE AB"	Management	For	For
21.1	ELECTION OF AUDITOR IN FOUNDATIONS WITH ASSOCIATED MANAGEMENT - AZETS REVISION RADGIVNING AB	Management	For	For
22	SHAREHOLDER PROPOSAL: THAT THE BANK SHALL CONTRIBUTE TO THE DEVELOPMENT AND ISSUANCE OF PERSONAL ELECTRONICAL IDS CONSISTING OF QR CODES WITH SHORT VALIDITY PERIODS	Shareholder	Against	For
23	CLOSING OF THE MEETING	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

CMMT	20 FEB 2026: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD-DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS-CONFIRMED AVAILABILIY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU	Non-Voting
CMMT	20 FEB 2026: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK	Non-Voting
CMMT	20 FEB 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting

SUNTORY BEVERAGE & FOOD LIMITED

Security	J78186103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Mar-2026
ISIN	JP3336560002	Agenda	720948984 - Management
Record Date	31-Dec-2025	Holding Recon Date	31-Dec-2025
City / Country	TOKYO / Japan	Vote Deadline	23-Mar-2026 02:00 PM ET
SEDOL(s)	BBD7Q84 - BBT3GD1 - BLRLZP2	Quick Code	25870

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2	Amend Articles to: Amend Official Company Name	Management	For	For
3.1	Appoint a Director who is not Audit and Supervisory Committee Member Kimura, Josuke	Management	For	For
3.2	Appoint a Director who is not Audit and Supervisory Committee Member Okinaka, Naoto	Management	For	For
3.3	Appoint a Director who is not Audit and Supervisory Committee Member Semba, Sho	Management	For	For
3.4	Appoint a Director who is not Audit and Supervisory Committee Member Nakamura, Maki	Management	For	For
4	Appoint a Director who is Audit and Supervisory Committee Member Kanda, Hideki	Management	Against	Against
5	Appoint a Substitute Director who is Audit and Supervisory Committee Member Amitani, Mitsuhiro	Management	For	For

ARGAN

Security	F0378V109	Meeting Type	MIX
Ticker Symbol		Meeting Date	26-Mar-2026
ISIN	FR0010481960	Agenda	720906520 - Management
Record Date	18-Mar-2026	Holding Recon Date	18-Mar-2026
City / Country	PARIS / France	Vote Deadline	23-Mar-2026 02:00 PM ET
SEDOL(s)	B1YKDN6 - B28ZZ72 - BF24BC3 - BGHQBQ5 - BMCF374	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING-INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE-DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY-CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.	Non-Voting		
CMMT	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL-RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO-'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING-INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
CMMT	FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN NAME ON THE-COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING FORM DIRECTLY-FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE-PROXY CARD/VOTING FORM, DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE-SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED.	Non-Voting		
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:-https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2026/0218/202602-182600255.pdf	Non-Voting		
1	REVIEW AND APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2025	Management	For	For
2	REVIEW AND APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2025	Management	For	For

3	ALLOCATION OF NET INCOME FOR THE FISCAL YEAR	Management	For	For
4	DISTRIBUTION OF A DIVIDEND	Management	For	For
5	APPROVAL OF THE AGREEMENTS AND COMMITMENTS COVERED BY ARTICLE L.225-86 OF THE FRENCH COMMERCIAL CODE	Management	For	For
6	APPROVAL OF THE 2026 COMPENSATION POLICY FOR THE CHAIRMAN OF THE SUPERVISORY BOARD	Management	For	For
7	APPROVAL OF THE 2026 COMPENSATION POLICY FOR THE MEMBERS OF THE SUPERVISORY BOARD	Management	Against	Against
8	APPROVAL OF THE 2026 COMPENSATION POLICY FOR THE CHAIRMAN OF THE MANAGEMENT BOARD	Management	Against	Against
9	APPROVAL OF THE 2026 COMPENSATION POLICY FOR THE MEMBERS OF THE MANAGEMENT BOARD	Management	Against	Against
10	APPROVAL OF THE REPORT ON THE COMPENSATION POLICY OF CORPORATE OFFICERS (MANDATAIRES SOCIAUX)	Management	Against	Against
11	APPROVAL OF THE COMPONENTS OF COMPENSATION PAID DURING, OR ALLOCATED FOR, 2025 TO MR RONAN LE LAN, CHAIRMAN OF THE MANAGEMENT BOARD	Management	Against	Against
12	APPROVAL OF THE COMPONENTS OF COMPENSATION PAID DURING, OR ALLOCATED FOR, 2025 TO MR FRANCIS ALBERTINELLI, MEMBER OF THE MANAGEMENT BOARD	Management	Against	Against
13	APPROVAL OF THE COMPONENTS OF COMPENSATION PAID DURING, OR ALLOCATED FOR, 2025 TO MR AYMAR DE GERMAY, MEMBER OF THE MANAGEMENT BOARD	Management	Against	Against
14	APPROVAL OF THE COMPONENTS OF COMPENSATION PAID DURING, OR ALLOCATED FOR, 2025 TO MR STEPHANE CASSAGNE, MEMBER OF THE MANAGEMENT BOARD	Management	Against	Against
15	APPROVAL OF THE COMPONENTS OF COMPENSATION PAID DURING, OR ALLOCATED FOR, 2025 TO MR JEAN-CLAUDE LE LAN, CHAIRMAN OF THE SUPERVISORY BOARD	Management	For	For
16	SETTING OF THE AMOUNT OF THE COMPENSATION OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	Against	Against
17	RATIFICATION OF THE INTERIM APPOINTMENT AND RENEWAL OF MRS LAURENCE BATLLE AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
18	RENEWAL OF MR ERIC DONNET AS MEMBER OF THE SUPERVISORY BOARD	Management	Against	Against
19	APPOINTMENT OF MR JEAN-CLAUDE LE LAN JUNIOR AS OBSERVER (CENSEUR) OF THE SUPERVISORY BOARD	Management	Against	Against
20	AUTHORIZATION GRANTED TO THE MANAGEMENT BOARD TO TRADE IN THE COMPANY'S SHARES	Management	For	For

21	DELEGATION OF AUTHORITY TO THE MANAGEMENT BOARD TO DECIDE TO ISSUE ORDINARY SHARES OR SECURITIES, WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS, BY WAY OF A PUBLIC OFFERING OTHER THAN THOSE REFERRED TO IN 1 OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE, OR IN THE CONTEXT OF A PUBLIC OFFERING INCLUDING AN EXCHANGE COMPONENT	Management	For	For
22	DELEGATION OF AUTHORITY TO THE MANAGEMENT BOARD TO DECIDE THE ISSUANCE OF ORDINARY SHARES AND/OR SECURITIES, WITH CANCELLATION OF SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS, BY WAY OF AN OFFER REFERRED TO IN 1 OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	For	For
23	AUTHORIZATION GRANTED TO THE MANAGEMENT BOARD TO INCREASE THE NUMBER OF SHARES AND/OR SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS	Management	For	For
24	AUTHORIZATION GRANTED TO THE MANAGEMENT BOARD TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES	Management	For	For
25	DETERMINATION OF THE MAXIMUM NOMINAL AMOUNT OF THE IMMEDIATE AND/OR FUTURE INCREASES IN SHARE CAPITAL THAT MAY BE CARRIED OUT: OVERALL CEILINGS	Management	For	For
26	DELEGATION OF AUTHORITY TO THE MANAGEMENT BOARD FOR THE PURPOSE OF INCREASING THE SHARE CAPITAL, WITH CANCELLATION OF SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS, BY ISSUING ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO ORDINARY SHARES OF THE COMPANY RESERVED FOR SUBSCRIBERS OF A COMPANY SAVINGS PLAN	Management	Against	Against
27	POWERS TO CARRY OUT FORMALITIES	Management	For	For
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		

NOVO NORDISK A/S			
Security	K72807140	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Mar-2026
ISIN	DK0062498333	Agenda	720914577 - Management
Record Date	19-Mar-2026	Holding Recon Date	19-Mar-2026
City / Country	COPENH / Denmark AGEN S	Vote Deadline	16-Mar-2026 02:00 PM ET
SEDOL(s)	BP6KMJ1 - BP6KMM4 - BP6KMQ8 - BP6KMR9 - BP6L089 - BP6L0L2 - BP6L2P0 - BP6L2Q1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING INSTRUCTIONS FOR MOST MEETINGS ARE CAST BY THE REGISTRAR IN ACCORDANCE-WITH YOUR VOTING INSTRUCTIONS. FOR THE SMALL NUMBER OF MEETINGS WHERE THERE-IS NO REGISTRAR, YOUR VOTING INSTRUCTIONS WILL BE CAST BY THE CHAIRMAN OF THE-BOARD (OR A BOARD MEMBER) AS PROXY. THE CHAIRMAN (OR A BOARD MEMBER) MAY-CHOOSE TO ONLY CAST PRO-MANAGEMENT VOTING INSTRUCTIONS. TO GUARANTEE YOUR-VOTING INSTRUCTIONS AGAINST MANAGEMENT ARE CAST, YOU MAY SUBMIT A REQUEST TO-ATTEND THE MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION-SERVICES FOR AN ADDED FEE, IF REQUESTED.	Non-Voting		
CMMT	SPLIT AND PARTIAL VOTING IS NOT AUTHORIZED FOR A BENEFICIAL OWNER IN THE-DANISH MARKET.	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	THE BOARD OF DIRECTORS' REPORT ON THE COMPANY'S ACTIVITIES IN THE PAST-FINANCIAL YEAR	Non-Voting		
2	PRESENTATION AND ADOPTION OF THE AUDITED ANNUAL REPORT 2025	Management	For	For
3	RESOLUTION TO DISTRIBUTE THE PROFIT ACCORDING TO THE ADOPTED ANNUAL REPORT 2025	Management	For	For
4	PRESENTATION OF AND ADVISORY VOTE ON THE REMUNERATION REPORT 2025	Management	Against	Against
5.1	REMUNERATION: APPROVAL OF THE REMUNERATION OF THE BOARD OF DIRECTORS FOR 2025	Management	For	For

5.2	REMUNERATION: APPROVAL OF THE REMUNERATION LEVEL OF THE BOARD OF DIRECTORS FOR 2026	Management	For	For
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'-ONLY FOR RESOLUTION NUMBERS 6.1.1 TO 6.3.6 AND 7.01. THANK YOU.	Non-Voting		
6.1.1	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: ELECTION OF CHAIR: RE-ELECTION OF LARS REBIEN SOERENSEN	Management	Abstain	Against
6.2.1	ELECTION OF VICE CHAIR: RE-ELECTION OF CEES DE JONG	Management	For	For
6.3.1	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTOR: RE-ELECTION OF BRITT MEELBY JENSEN	Management	For	For
6.3.2	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTOR: RE-ELECTION OF KASIM KUTAY	Management	For	For
6.3.3	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTOR: RE-ELECTION OF STEPHAN ENGELS	Management	For	For
6.3.4	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTOR: ELECTION OF HELENA SAXON	Management	For	For
6.3.5	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTOR: ELECTION OF JAN VAN DE WINKEL	Management	For	For
6.3.6	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTOR: ELECTION OF RAMONA SEQUEIRA	Management	For	For
7.01	APPOINTMENT OF AUDITOR: RE-APPOINTMENT OF DELOITTE STATSAUTORISERET REVISIONSPARTNERSELSKAB	Management	For	For
8.1	PROPOSALS FROM THE BOARD OF DIRECTOR: AUTHORISATION TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO REPURCHASE OWN SHARES	Management	For	For
8.2	PROPOSALS FROM THE BOARD OF DIRECTOR: AUTHORISATION TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S SHARE CAPITAL	Management	For	For
8.3	PROPOSALS FROM THE BOARD OF DIRECTOR: AMENDMENT OF LOCATION OF GENERAL MEETINGS DUE TO NEW NAME OF THE REGION	Management	For	For
9	ANY OTHER BUSINESS ANY OTHER BUSINESS	Non-Voting		
CMMT	23 FEB 2026: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE	Non-Voting		

	CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD-DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS-CONFIRMED AVAILABILIY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU	
CMMT	23 FEB 2026: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK	Non-Voting
CMMT	13 MAR 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS-AND ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO-NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK-YOU	Non-Voting
CMMT	13 MAR 2026: 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

Vote Summary

NOVO NORDISK A/S			
Security	K72807140	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Mar-2026
ISIN	DK0062498333	Agenda	720914577 - Management
Record Date	19-Mar-2026	Holding Recon Date	19-Mar-2026
City / Country	COPENH / Denmark AGEN S	Vote Deadline	16-Mar-2026 02:00 PM ET
SEDOL(s)	BP6KMJ1 - BP6KMM4 - BP6KMQ8 - BP6KMR9 - BP6L089 - BP6L0L2 - BP6L2P0 - BP6L2Q1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING INSTRUCTIONS FOR MOST MEETINGS ARE CAST BY THE REGISTRAR IN ACCORDANCE-WITH YOUR VOTING INSTRUCTIONS. FOR THE SMALL NUMBER OF MEETINGS WHERE THERE-IS NO REGISTRAR, YOUR VOTING INSTRUCTIONS WILL BE CAST BY THE CHAIRMAN OF THE-BOARD (OR A BOARD MEMBER) AS PROXY. THE CHAIRMAN (OR A BOARD MEMBER) MAY-CHOOSE TO ONLY CAST PRO-MANAGEMENT VOTING INSTRUCTIONS. TO GUARANTEE YOUR-VOTING INSTRUCTIONS AGAINST MANAGEMENT ARE CAST, YOU MAY SUBMIT A REQUEST TO-ATTEND THE MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION-SERVICES FOR AN ADDED FEE, IF REQUESTED.	Non-Voting		
CMMT	SPLIT AND PARTIAL VOTING IS NOT AUTHORIZED FOR A BENEFICIAL OWNER IN THE-DANISH MARKET.	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	THE BOARD OF DIRECTORS' REPORT ON THE COMPANY'S ACTIVITIES IN THE PAST-FINANCIAL YEAR	Non-Voting		
2	PRESENTATION AND ADOPTION OF THE AUDITED ANNUAL REPORT 2025	Management	For	For
3	RESOLUTION TO DISTRIBUTE THE PROFIT ACCORDING TO THE ADOPTED ANNUAL REPORT 2025	Management	For	For
4	PRESENTATION OF AND ADVISORY VOTE ON THE REMUNERATION REPORT 2025	Management	Against	Against
5.1	REMUNERATION: APPROVAL OF THE REMUNERATION OF THE BOARD OF DIRECTORS FOR 2025	Management	For	For

5.2	REMUNERATION: APPROVAL OF THE REMUNERATION LEVEL OF THE BOARD OF DIRECTORS FOR 2026	Management	For	For
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'-ONLY FOR RESOLUTION NUMBERS 6.1.1 TO 6.3.6 AND 7.01. THANK YOU.	Non-Voting		
6.1.1	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: ELECTION OF CHAIR: RE-ELECTION OF LARS REBIEN SOERENSEN	Management	Abstain	Against
6.2.1	ELECTION OF VICE CHAIR: RE-ELECTION OF CEES DE JONG	Management	For	For
6.3.1	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTOR: RE-ELECTION OF BRITT MEELBY JENSEN	Management	For	For
6.3.2	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTOR: RE-ELECTION OF KASIM KUTAY	Management	For	For
6.3.3	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTOR: RE-ELECTION OF STEPHAN ENGELS	Management	For	For
6.3.4	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTOR: ELECTION OF HELENA SAXON	Management	For	For
6.3.5	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTOR: ELECTION OF JAN VAN DE WINKEL	Management	For	For
6.3.6	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTOR: ELECTION OF RAMONA SEQUEIRA	Management	For	For
7.01	APPOINTMENT OF AUDITOR: RE-APPOINTMENT OF DELOITTE STATSAUTORISERET REVISIONSPARTNERSELSKAB	Management	For	For
8.1	PROPOSALS FROM THE BOARD OF DIRECTOR: AUTHORISATION TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO REPURCHASE OWN SHARES	Management	For	For
8.2	PROPOSALS FROM THE BOARD OF DIRECTOR: AUTHORISATION TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S SHARE CAPITAL	Management	For	For
8.3	PROPOSALS FROM THE BOARD OF DIRECTOR: AMENDMENT OF LOCATION OF GENERAL MEETINGS DUE TO NEW NAME OF THE REGION	Management	For	For
9	ANY OTHER BUSINESS ANY OTHER BUSINESS	Non-Voting		
CMMT	23 FEB 2026: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE	Non-Voting		

	CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD-DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS-CONFIRMED AVAILABILIY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU	
CMMT	23 FEB 2026: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK	Non-Voting
CMMT	13 MAR 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS-AND ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO-NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK-YOU	Non-Voting
CMMT	13 MAR 2026: 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

CAIXABANK S.A.			
Security	E2427M123	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Mar-2026
ISIN	ES0140609019	Agenda	720921293 - Management
Record Date	20-Mar-2026	Holding Recon Date	20-Mar-2026
City / Country	VALENCI A / Spain	Vote Deadline	19-Mar-2026 02:00 PM ET
SEDOL(s)	B283W97 - B28DNJ4 - B2Q44R4 - B2QS7L1 - BF44574 - BHZLBR0 - BJQNZS8 - BZBG551	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
1.1	APPROVE CONSOLIDATED AND STANDALONE FINANCIAL STATEMENTS	Management	For	For
1.2	APPROVE NON-FINANCIAL INFORMATION STATEMENT	Management	For	For
1.3	APPROVE DISCHARGE OF BOARD	Management	For	For
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	Management	For	For
3	RENEW APPOINTMENT OF PRICEWATERHOUSECOOPERS AS AUDITOR	Management	For	For
4.1	REELECT TOMAS MUNIESA ARANTEGUI AS DIRECTOR	Management	For	For
4.2	REELECT EDUARDO JAVIER SANCHIZ IRAZU AS DIRECTOR	Management	For	For
4.3	ELECT ANA MARIA GARCIA FAU AS DIRECTOR	Management	For	For
4.4	RATIFY APPOINTMENT OF AND ELECT PABLO ARTURO FORERO CALDERON AS DIRECTOR	Management	For	For
5.1	APPROVE REDUCTION IN SHARE CAPITAL VIA CANCELLATION OF TREASURY SHARES	Management	For	For
5.2	AUTHORIZE BOARD TO ISSUE CONTINGENT CONVERTIBLE SECURITIES FOR UP TO EUR 3.5 BILLION	Management	For	For
6.1	APPROVE REMUNERATION OF DIRECTORS	Management	For	For
6.2	APPROVE REMUNERATION POLICY	Management	For	For
6.3	APPROVE 2026 VARIABLE REMUNERATION SCHEME	Management	For	For
6.4	FIX MAXIMUM VARIABLE COMPENSATION RATIO	Management	For	For
6.5	ADVISORY VOTE ON REMUNERATION REPORT	Management	For	For
7	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	For	For

8	RECEIVE BOARD OF DIRECTORS REPORT	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 27 MARCH 2026. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting

Vote Summary

EMAAR DEVELOPMENT PJSC

Security	M4100K102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Mar-2026
ISIN	AEE001901017	Agenda	720939694 - Management
Record Date	25-Mar-2026	Holding Recon Date	25-Mar-2026
City / Country	DUBAI / United Arab Emirates	Vote Deadline	17-Mar-2026 02:00 PM ET
SEDOL(s)	BDG1977	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 08 APR 2026. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting		
1	TO RECEIVE AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS ON THE ACTIVITIES AND FINANCIAL POSITION OF THE COMPANY FOR THE FISCAL YEAR ENDING 31ST DECEMBER 2025	Management	For	For
2	TO RECEIVE AND APPROVE THE AUDITORS' REPORT FOR THE FISCAL YEAR ENDING 31ST DECEMBER 2025	Management	For	For
3	TO DISCUSS AND APPROVE THE COMPANY'S BALANCE SHEET AND THE PROFIT AND LOSS ACCOUNT FOR THE FISCAL YEAR ENDING 31ST DECEMBER 2025	Management	For	For
4	TO CONSIDER THE RECOMMENDATION OF THE BOARD OF DIRECTORS REGARDING DISTRIBUTION OF CASH DIVIDENDS TO THE SHAREHOLDERS AMOUNTING TO AED 4,000,000,000 (FOUR BILLION UAE DIRHAMS) REPRESENTING 100% (HUNDRED PERCENT) OF THE SHARE CAPITAL BEING 1 (ONE) UAE DIRHAMS PER SHARE	Management	For	For
5	TO CONSIDER AND APPROVE THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS AS SET OUT IN SECTION 3 (C)(2) OF THE CORPORATE GOVERNANCE REPORT	Management	For	For
6	TO DISCHARGE THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FISCAL YEAR ENDING 31ST DECEMBER 2025	Management	For	For
7	TO DISCHARGE THE AUDITORS FROM LIABILITY FOR THE FISCAL YEAR ENDING 31ST DECEMBER 2025	Management	For	For
8	TO APPOINT THE AUDITORS FOR THE FISCAL YEAR ENDING 31ST DECEMBER 2026 AND DETERMINE THEIR REMUNERATION	Management	For	For
9	TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For

10	TO GRANT APPROVAL, UNDER PARAGRAPH (3) OF ARTICLE (152) OF FEDERAL DECREE-LAW NO. (32) OF 2021 ON COMMERCIAL COMPANIES ("COMPANIES LAW"), FOR THE MEMBERS OF THE BOARD OF DIRECTORS TO CARRY ON ACTIVITIES INCLUDED IN THE OBJECTS OF THE COMPANY	Management	For	For

Vote Summary

SHINHAN FINANCIAL GROUP CO.LTD

Security	Y7749X101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Mar-2026
ISIN	KR7055550008	Agenda	720953985 - Management
Record Date	31-Dec-2025	Holding Recon Date	31-Dec-2025
City / Country	SEOUL / Korea, Republic Of	Vote Deadline	17-Mar-2026 02:00 PM ET
SEDOL(s)	6397502	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF SEPARATE FINANCIAL STATEMENTS(INCLUDING STATEMENTS OF APPROPRIATIONS OF RETAINED EARNINGS) AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FY2025(JAN 1, 2025 - DEC 31, 2025)	Management	For	For
2	APPROVAL OF REDUCTION OF CAPITAL RESERVES AND TRANSFER TO RETAINED EARNINGS	Management	For	For
3	APPROVAL OF AMENDMENT TO THE ARTICLES OF INCORPORATION	Management	For	For
4.1	ELECTION OF MR. JIN OKDONG AS EXECUTIVE DIRECTOR	Management	For	For
4.2	ELECTION OF MS. KIM JO SEOL AS INDEPENDENT DIRECTOR	Management	For	For
4.3	ELECTION OF MR. BAE HOON AS INDEPENDENT DIRECTOR	Management	For	For
4.4	ELECTION OF MS. SONG SEONGJOO AS INDEPENDENT DIRECTOR	Management	For	For
4.5	ELECTION OF MR. CHOI YOUNG GWON AS INDEPENDENT DIRECTOR	Management	For	For
4.6	ELECTION OF MR. PARK JONG BOK AS INDEPENDENT DIRECTOR	Management	For	For
5.1	ELECTION OF MR. KWAK SU KEUN AS AN INDEPENDENT DIRECTOR WHO WILL SERVE AS AN AUDIT COMMITTEE MEMBER	Management	For	For
5.2	ELECTION OF MS. LIM SEUNGYEON AS AN INDEPENDENT DIRECTOR WHO WILL SERVE AS AN AUDIT COMMITTEE MEMBER	Management	For	For
6.1	ELECTION OF MR. BAE HOON AS AN AUDIT COMMITTEE MEMBER	Management	For	For
6.2	ELECTION OF MR. CHOI YOUNG GWON AS AN AUDIT COMMITTEE MEMBER	Management	For	For
7	APPROVAL OF THE DIRECTOR REMUNERATION LIMIT	Management	For	For

Vote Summary

FRONTIER REAL ESTATE INVESTMENT CORPORATION

Security	J1516D106	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	26-Mar-2026
ISIN	JP3046200006	Agenda	720959898 - Management
Record Date	31-Dec-2025	Holding Recon Date	31-Dec-2025
City / Country	TOKYO / Japan	Vote Deadline	18-Mar-2026 02:00 PM ET
SEDOL(s)	B020QY3 - B1Q2KW8	Quick Code	89640

Item	Proposal	Proposed by	Vote	For/Against Management
1	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Approve Minor Revisions	Management	For	For
2	Amend Articles to: Amend Official Company Name	Management	For	For
3	Amend Articles to: Expand Investment Lines	Management	For	For
4	Amend Articles to: Update the Structure of Fee to be received by Asset Management Firm	Management	For	For
5	Appoint an Executive Director Ichikawa, Toshihide	Management	For	For
6.1	Appoint a Supervisory Director Iida, Koji	Management	For	For
6.2	Appoint a Supervisory Director Suzuki, Noriko	Management	For	For
6.3	Appoint a Supervisory Director Suzuki, Junko	Management	For	For
7.1	Appoint a Substitute Executive Director Yokochi, Shigekazu	Management	For	For
7.2	Appoint a Substitute Executive Director Shibata, Morio	Management	For	For

Vote Summary

CEMEX, S.A.B. DE C.V.

Security	151290889	Meeting Type	Annual
Ticker Symbol	CX	Meeting Date	26-Mar-2026
ISIN	US1512908898	Agenda	936403459 - Management
Record Date	27-Feb-2026	Holding Recon Date	27-Feb-2026
City / Country	/ United States	Vote Deadline	20-Mar-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	PRESENTATION OF THE CHIEF EXECUTIVE OFFICER'S REPORT, INCLUDING CEMEX'S STATEMENT OF FINANCIAL POSITION, INCOME STATEMENT, CASH FLOW STATEMENT AND STATEMENT OF CHANGES IN EQUITY, ALONG WITH THE OPINION OF THE EXTERNAL AUDITOR AND PRESENTATION OF THE BOARD OF DIRECTORS' REPORT, FOR THE YEAR 2025, PURSUANT TO THE MEXICAN SECURITIES MARKET LAW (LEY DEL MERCADO DE VALORES); THEIR DISCUSSION AND, WHERE APPLICABLE, APPROVAL, AFTER HEARING THE OPINION OF THE BOARD OF DIRECTORS ON THE CHIEF EXECUTIVE... (due to space limits, see proxy material for full proposal).	Management	For	For
2.	PROPOSAL OF ALLOCATION OF PROFITS FOR THE YEAR ENDED DECEMBER 31, 2025, WHICH INCLUDES THE DECLARATION OF A CASH DIVIDEND.	Management	For	For
3.	PROPOSAL TO SET THE MAXIMUM AMOUNT OF THE FUND FOR THE ACQUISITION OF CEMEX'S SHARES OR OTHER SECURITIES REPRESENTING SUCH SHARES.	Management	For	For
4A.	APPOINTMENT OF THE MEMBER OF BOARD OF DIRECTOR: Rogelio Zambrano Lozano (as Chairman)	Management	For	For
4B.	APPOINTMENT OF THE MEMBER OF BOARD OF DIRECTOR: Armando J. García Segovia (as Member)	Management	For	For
4C.	APPOINTMENT OF THE MEMBER OF BOARD OF DIRECTOR: Francisco Javier Fernández Carbajal (as Member)	Management	For	For
4D.	APPOINTMENT OF THE MEMBER OF BOARD OF DIRECTOR: David Manuel Martínez Guzmán (as Member)	Management	For	For
4E.	APPOINTMENT OF THE MEMBER OF BOARD OF DIRECTOR: Everardo Elizondo Almaguer (as Member)	Management	For	For
4F.	APPOINTMENT OF THE MEMBER OF BOARD OF DIRECTOR: Marcelo Zambrano Lozano (as Member)	Management	For	For
4G.	APPOINTMENT OF THE MEMBER OF BOARD OF DIRECTOR: Ramiro Gerardo Villarreal Morales (as Member)	Management	For	For

4H.	APPOINTMENT OF THE MEMBER OF BOARD OF DIRECTOR: Gabriel Jaramillo Sanint (as Member)	Management	For	For
4I.	APPOINTMENT OF THE MEMBER OF BOARD OF DIRECTOR: Isabel María Aguilera Navarro (as Member)	Management	For	For
4J.	APPOINTMENT OF THE MEMBER OF BOARD OF DIRECTOR: María de Lourdes Melgar Palacios (as Member)	Management	For	For
4K.	APPOINTMENT OF THE MEMBER OF BOARD OF DIRECTOR: Isauro Alfaro Alvarez (as Member)	Management	For	For
4L.	APPOINTMENT OF THE MEMBER OF BOARD OF DIRECTOR: Julissa Reynoso Pantaleón (as Member)	Management	For	For
4M.	APPOINTMENT OF THE MEMBER OF BOARD OF DIRECTOR: Roger Saldaña Madero (as Secretary)	Management	For	For
4N.	APPOINTMENT OF THE MEMBER OF BOARD OF DIRECTOR: Guillermo Francisco Hernández Morales (as Assistant Secretary)	Management	For	For
5A.	APPOINTMENT OF MEMBER OF THE BOARD OF DIRECTORS' AUDIT COMMITTEE: Ramiro Gerardo Villarreal Morales (as Chair)	Management	For	For
5B.	APPOINTMENT OF MEMBER OF THE BOARD OF DIRECTORS' AUDIT COMMITTEE: Gabriel Jaramillo Sanint (as Member)	Management	For	For
5C.	APPOINTMENT OF MEMBER OF THE BOARD OF DIRECTORS' AUDIT COMMITTEE: María de Lourdes Melgar Palacios (as Member)	Management	For	For
5D.	APPOINTMENT OF MEMBER OF THE BOARD OF DIRECTORS' AUDIT COMMITTEE: Roger Saldaña Madero (as Secretary)	Management	For	For
5E.	APPOINTMENT OF MEMBER OF THE BOARD OF DIRECTORS' AUDIT COMMITTEE: Guillermo Francisco Hernández Morales (as Assistant Secretary)	Management	For	For
6A.	APPOINTMENT OF THE MEMBER OF THE BOARD OF DIRECTORS' CORPORATE PRACTICES AND FINANCE COMMITTEE: Isauro Alfaro Alvarez (as Chair)	Management	For	For
6B.	APPOINTMENT OF THE MEMBER OF THE BOARD OF DIRECTORS' CORPORATE PRACTICES AND FINANCE COMMITTEE: Francisco Javier Fernández Carbajal (as Member)	Management	For	For
6C.	APPOINTMENT OF THE MEMBER OF THE BOARD OF DIRECTORS' CORPORATE PRACTICES AND FINANCE COMMITTEE: Everardo Elizondo Almaguer (as Member)	Management	For	For
6D.	APPOINTMENT OF THE MEMBER OF THE BOARD OF DIRECTORS' CORPORATE PRACTICES AND FINANCE COMMITTEE: Roger Saldaña Madero (as Secretary)	Management	For	For
6E.	APPOINTMENT OF THE MEMBER OF THE BOARD OF DIRECTORS' CORPORATE PRACTICES AND FINANCE COMMITTEE: Guillermo Francisco Hernández Morales (as Assistant Secretary)	Management	For	For

7A.	APPOINTMENT OF THE MEMBER OF THE BOARD OF DIRECTORS' SUSTAINABILITY, CLIMATE ACTION, SOCIAL IMPACT, AND DIVERSITY COMMITTEE: Isabel María Aguilera Navarro (as Chair)	Management	For	For
7B.	APPOINTMENT OF THE MEMBER OF THE BOARD OF DIRECTORS' SUSTAINABILITY, CLIMATE ACTION, SOCIAL IMPACT, AND DIVERSITY COMMITTEE: Armando J. García Segovia (as Member)	Management	For	For
7C.	APPOINTMENT OF THE MEMBER OF THE BOARD OF DIRECTORS' SUSTAINABILITY, CLIMATE ACTION, SOCIAL IMPACT, AND DIVERSITY COMMITTEE: Marcelo Zambrano Lozano (as Member)	Management	For	For
7D.	APPOINTMENT OF THE MEMBER OF THE BOARD OF DIRECTORS' SUSTAINABILITY, CLIMATE ACTION, SOCIAL IMPACT, AND DIVERSITY COMMITTEE: Julissa Reynoso Pantaleón (as Member)	Management	For	For
7E.	APPOINTMENT OF THE MEMBER OF THE BOARD OF DIRECTORS' SUSTAINABILITY, CLIMATE ACTION, SOCIAL IMPACT, AND DIVERSITY COMMITTEE: Roger Saldaña Madero (as Secretary)	Management	For	For
7F.	APPOINTMENT OF THE MEMBER OF THE BOARD OF DIRECTORS' SUSTAINABILITY, CLIMATE ACTION, SOCIAL IMPACT, AND DIVERSITY COMMITTEE: Guillermo Francisco Hernández Morales (as Assistant Secretary)	Management	For	For
8.	COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS, OF THE AUDIT, CORPORATE PRACTICES AND FINANCE, AND SUSTAINABILITY, CLIMATE ACTION, SOCIAL IMPACT, AND DIVERSITY COMMITTEES.	Management	For	For
9.	APPOINTMENT OF THE PERSON OR PERSONS TO FORMALIZE THE RESOLUTIONS ADOPTED AT THE MEETING.	Management	For	For

Vote Summary

TOAGOSEI CO.,LTD.

Security	J8381L105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Mar-2026
ISIN	JP3556400004	Agenda	720935646 - Management
Record Date	31-Dec-2025	Holding Recon Date	31-Dec-2025
City / Country	TOKYO / Japan	Vote Deadline	25-Mar-2026 02:00 PM ET
SEDOL(s)	6894467 - BF47VX1	Quick Code	40450

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director who is not Audit and Supervisory Committee Member Takamura, Mikishi	Management	Against	Against
2.2	Appoint a Director who is not Audit and Supervisory Committee Member Kobuchi, Hidenori	Management	For	For
2.3	Appoint a Director who is not Audit and Supervisory Committee Member Kato, Takashi	Management	For	For
2.4	Appoint a Director who is not Audit and Supervisory Committee Member Ishiyama, Reiko	Management	For	For
2.5	Appoint a Director who is not Audit and Supervisory Committee Member Nomoto, Ken	Management	For	For
2.6	Appoint a Director who is not Audit and Supervisory Committee Member Nonoyama, Tatsuyuki	Management	For	For
2.7	Appoint a Director who is not Audit and Supervisory Committee Member Kobayashi, Yoshiyuki	Management	For	For
3.1	Appoint a Director who is Audit and Supervisory Committee Member Takahashi, Yoshihito	Management	Against	Against
3.2	Appoint a Director who is Audit and Supervisory Committee Member Teramoto, Toshiyuki	Management	Against	Against
3.3	Appoint a Director who is Audit and Supervisory Committee Member Enomoto, Masahiko	Management	For	For

Vote Summary

FUNAI SOKEN HOLDINGS INCORPORATED

Security	J16309106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Mar-2026
ISIN	JP3825800000	Agenda	720965081 - Management
Record Date	31-Dec-2025	Holding Recon Date	31-Dec-2025
City / Country	TOKYO / Japan	Vote Deadline	26-Mar-2026 02:00 PM ET
SEDOL(s)	6357368	Quick Code	97570

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director who is not Audit and Supervisory Committee Member Nakatani, Takayuki	Management	For	For
2.2	Appoint a Director who is not Audit and Supervisory Committee Member Haruta, Motoki	Management	For	For
2.3	Appoint a Director who is not Audit and Supervisory Committee Member Deguchi, Kyohei	Management	For	For
2.4	Appoint a Director who is not Audit and Supervisory Committee Member Isagawa, Nobuyuki	Management	For	For
2.5	Appoint a Director who is not Audit and Supervisory Committee Member Yamamoto, Taeko	Management	For	For
2.6	Appoint a Director who is not Audit and Supervisory Committee Member Murakami, Tomomi	Management	For	For
3.1	Appoint a Director who is Audit and Supervisory Committee Member Nakajima, Nobuko	Management	For	For
3.2	Appoint a Director who is Audit and Supervisory Committee Member Nakao, Atsushi	Management	For	For
3.3	Appoint a Director who is Audit and Supervisory Committee Member Sakamoto, Yasumasa	Management	For	For
4	Appoint a Substitute Director who is Audit and Supervisory Committee Member Hirayama, Koichiro	Management	For	For

UNICREDIT SPA

Security	T9T23L642	Meeting Type	MIX
Ticker Symbol		Meeting Date	31-Mar-2026
ISIN	IT0005239360	Agenda	720925835 - Management
Record Date	20-Mar-2026	Holding Recon Date	20-Mar-2026
City / Country	MILANO / Italy	Vote Deadline	23-Mar-2026 02:00 PM ET
SEDOL(s)	BD71653 - BD7Y4T2 - BD7Y4V4 - BD7Y8B2 - BD7Y8P6 - BP38VN5 - BYMXPS7 - BYX7WP4 - BYX87Q3 - BYX89B2	Quick Code	

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		
0010	APPROVAL OF THE 2025 FINANCIAL STATEMENTS	Management	For	For
0020	ALLOCATION OF THE 2025 PROFIT FOR THE YEAR	Management	For	For
0030	ELIMINATION OF NEGATIVE RESERVES FOR COMPONENTS NOT SUBJECT TO CHANGES BY DEFINITIVELY COVERING THEM	Management	For	For
0040	AUTHORIZATION TO PURCHASE TREASURY SHARES FOR THE PURPOSE OF REMUNERATING SHAREHOLDERS. RELATED AND CONSEQUENT RESOLUTIONS	Management	For	For
0050	REPORT ON THE 2026 GROUP REMUNERATION POLICY	Management	For	For
0060	REPORT ON COMPENSATION PAID	Management	Against	Against
0070	2026 GROUP INCENTIVE SYSTEM	Management	For	For
0080	DELEGATION TO THE BOARD OF DIRECTORS TO APPROVE A FREE CAPITAL INCREASE UP TO A MAXIMUM OF 247 UNICREDIT ORDINARY SHARES FOR THE 2020 GROUP INCENTIVE SCHEME AND THE CONSEQUENT AMENDMENT OF ARTICLE 6 OF THE ARTICLES OF ASSOCIATION	Management	For	For
0090	DELEGATION TO THE BOARD OF DIRECTORS TO APPROVE A FREE CAPITAL INCREASE UP TO A MAXIMUM OF 650,000 UNICREDIT ORDINARY SHARES FOR THE 2021 GROUP INCENTIVE SCHEME AND OTHER FORMS OF VARIABLE REMUNERATION, WITH THE CONSEQUENT AMENDMENT OF ARTICLE 6 OF THE ARTICLES OF ASSOCIATION	Management	For	For

0100	DELEGATION TO THE BOARD OF DIRECTORS TO APPROVE A FREE CAPITAL INCREASE UP TO A MAXIMUM OF 1,750,000 UNICREDIT ORDINARY SHARES FOR THE 2022 GROUP INCENTIVE SCHEME AND OTHER FORMS OF VARIABLE REMUNERATION, WITH THE CONSEQUENT AMENDMENT OF ARTICLE 6 OF THE ARTICLES OF ASSOCIATION	Management	For	For
0110	DELEGATION TO THE BOARD OF DIRECTORS TO APPROVE A FREE CAPITAL INCREASE UP TO A MAXIMUM OF 750,000 UNICREDIT ORDINARY SHARES FOR THE 2023 GROUP INCENTIVE SCHEME AND OTHER FORMS OF VARIABLE REMUNERATION, WITH THE CONSEQUENT AMENDMENT OF ARTICLE 6 OF THE ARTICLES OF ASSOCIATION	Management	For	For
0120	DELEGATION TO THE BOARD OF DIRECTORS TO APPROVE A FREE CAPITAL INCREASE UP TO A MAXIMUM OF 450,000 UNICREDIT ORDINARY SHARES FOR THE 2024 GROUP INCENTIVE SCHEME AND OTHER FORMS OF VARIABLE REMUNERATION, WITH THE CONSEQUENT AMENDMENT OF ARTICLE 6 OF THE ARTICLES OF ASSOCIATION	Management	For	For
0130	DELEGATION TO THE BOARD OF DIRECTORS TO APPROVE A FREE CAPITAL INCREASE UP TO A MAXIMUM OF 1,650,000 UNICREDIT ORDINARY SHARES FOR THE 2025 GROUP INCENTIVE SCHEME AND FOR ANY OTHER FORM OF REMUNERATION, WITH THE CONSEQUENT AMENDMENT OF ARTICLE 6 OF THE ARTICLES OF ASSOCIATION	Management	For	For
0140	DELEGATION TO THE BOARD OF DIRECTORS TO APPROVE A FREE CAPITAL INCREASE UP TO A MAXIMUM OF 550,000 UNICREDIT ORDINARY SHARES FOR THE 2020-2023 LONG-TERM INCENTIVE PLAN AND THE CONSEQUENT AMENDMENT OF ARTICLE 6 OF THE ARTICLES OF ASSOCIATION	Management	For	For
0150	CANCELLATION OF TREASURY SHARES WITHOUT REDUCING SHARE CAPITAL; CONSEQUENT AMENDMENT OF ARTICLE 5 OF THE ARTICLES OF ASSOCIATION. RELATED AND CONSEQUENTIAL RESOLUTIONS	Management	For	For
CMMT	02 MAR 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING-DATE FROM 30 MAR 2026 TO 31 MAR 2026 AND ADDITION OF COMMENT. IF YOU HAVE-ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO-AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

CMMT	02 MAR 2026: 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

Vote Summary

GOODMAN NEW ZEALAND LIMITED & GOODMAN PROPERTY SER

Security	Q4232A119	Meeting Type	Special General Meeting
Ticker Symbol		Meeting Date	31-Mar-2026
ISIN	NZCPTE0001S9	Agenda	720949633 - Management
Record Date	26-Feb-2026	Holding Recon Date	26-Feb-2026
City / Country	AUCKLAND / New Zealand	Vote Deadline	26-Mar-2026 02:00 PM ET
SEDOL(s)	6299192 - B1BL5R0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE UNITHOLDERS OF GOODMAN PROPERTY TRUST (GMT) APPROVE, AS AN EXTRAORDINARY RESOLUTION, THE CORPORATISATION AND STAPLING TRANSACTION DESCRIBED IN THE NOTICE OF MEETING DATED 27 FEBRUARY 2026 (THE TRANSACTION), AND AUTHORISE GOODMAN PROPERTY SERVICES (NZ) LIMITED (GPS), THE SUPERVISOR, AND GMT SHAREHOLDER TO DO ALL THINGS NECESSARY OR DESIRABLE TO EFFECT THE TRANSACTION, INCLUDING (WITHOUT LIMITATION): (A) APPROVING AND AUTHORISING ALL AMENDMENTS TO THE TRUST DEED REQUIRED TO IMPLEMENT THE TRANSACTION; (B) APPROVING AND AUTHORISING THE TRANSFER OF THE RECEIVABLE TO GMT SHAREHOLDER AS PART OF THE TRANSACTION; AND (C) APPROVING, SUBJECT TO COMPLETION OF THE TRANSACTION, THE CANCELLATION OF GMTS REGISTRATION AS A REGISTERED SCHEME UNDER THE FINANCIAL MARKETS CONDUCT ACT 2013 AND THE TERMINATION OF THE TRUST, ON THE TERMS AND CONDITIONS SET OUT IN THE NOTICE OF MEETING	Management	For	For

Vote Summary

BURSA MALAYSIA BHD

Security	Y1028U102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-Mar-2026
ISIN	MYL1818OO003	Agenda	720949873 - Management
Record Date	24-Mar-2026	Holding Recon Date	24-Mar-2026
City / Country	KUALA LUMPUR / Malaysia	Vote Deadline	25-Mar-2026 02:00 PM ET
SEDOL(s)	B06FV38 - B126MF1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RE-ELECT ENCIK SYED ARI AZHAR BIN SYED MOHAMED ADLAN AS DIRECTOR OF THE COMPANY	Management	For	For
2	TO RE-ELECT MS. TAN LER CHIN AS DIRECTOR OF THE COMPANY	Management	For	For
3	TO RE-ELECT DATO' MOHAMED RAFIQUE MERICAN BIN MOHD WAHIDUDDIN MERICAN AS DIRECTOR OF THE COMPANY	Management	For	For
4	TO APPROVE THE PAYMENT OF DIRECTORS' FEES AMOUNTING TO RM300,000 PER ANNUM FOR THE NON-EXECUTIVE CHAIRMAN AND RM200,000 PER ANNUM FOR EACH OF THE NON-EXECUTIVE DIRECTORS IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2025	Management	For	For
5	TO APPROVE THE PAYMENT OF BENEFITS PAYABLE TO THE NON-EXECUTIVE CHAIRMAN AND NON-EXECUTIVE DIRECTORS UP TO AN AMOUNT OF RM2,600,000 FROM 1 APRIL 2026 UNTIL THE NEXT AGM OF THE COMPANY	Management	For	For
6	TO APPOINT ERNST AND YOUNG PLT AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2026 AND TO AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE THEIR REMUNERATION	Management	For	For

Vote Summary

ELISA OYJ

Security	X1949T102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-Apr-2026
ISIN	FI0009007884	Agenda	720864013 - Management
Record Date	20-Mar-2026	Holding Recon Date	20-Mar-2026
City / Country	HELSINK / Finland I	Vote Deadline	24-Mar-2026 02:00 PM ET
SEDOL(s)	4070463 - 5701513 - B02FM40 - B28GYW3 - BHZLFG7 - BK59636 - BLBNKW6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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 POWER OF ATTORNEY (POA) IS REQUIRED TO APPOINT A REPRESENTATIVE TO ATTEND-THE MEETING AND LODGE YOUR VOTING INSTRUCTIONS. IF YOU APPOINT A FINNISH SUB-CUSTODIAN BANK, NO POA IS REQUIRED (UNLESS THE SHAREHOLDER IS FINNISH).	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		
01	OPENING OF THE MEETING	Non-Voting		
02	CALLING THE MEETING TO ORDER	Non-Voting		
03	PERSONS TO SCRUTINISE THE MINUTES AND TO SUPERVISE THE COUNTING OF VOTES	Non-Voting		
04	LEGALITY OF THE MEETING	Non-Voting		
05	ATTENDANCE AT THE MEETING AND LIST OF VOTES	Non-Voting		
06	FINANCIAL STATEMENTS, REPORT OF THE BOARD OF DIRECTORS AND AUDITOR'S REPORT-FOR THE YEAR 2025	Non-Voting		
07	ADOPTION OF THE FINANCIAL STATEMENTS	Management	For	For
08	PROFIT SHOWN ON THE BALANCE SHEET AND DIVIDEND PAYMENT	Management	For	For
09	DISCHARGING THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY	Management	For	For
10	REMUNERATION REPORT	Management	For	For

11	REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND GROUNDS FOR REIMBURSEMENT OF EXPENSES	Management	For	For
12	NUMBER OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
13	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
14	REMUNERATION OF THE AUDITOR AND GROUNDS FOR REIMBURSEMENT OF TRAVEL EXPENSES	Management	For	For
15	ELECTION OF THE AUDITOR	Management	For	For
16	REMUNERATION OF THE SUSTAINABILITY REPORTING ASSURER AND GROUNDS FOR REIMBURSEMENT OF TRAVEL EXPENSES	Management	For	For
17	ELECTION OF THE SUSTAINABILITY REPORTING ASSURER	Management	For	For
18	AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON THE REPURCHASE OF THE COMPANY'S OWN SHARES	Management	For	For
19	AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUANCE OF SHARES AS WELL AS THE ISSUANCE OF SPECIAL RIGHTS ENTITLING TO SHARES"	Management	For	For
20	AMENDMENT OF THE CHARTER OF THE SHAREHOLDERS' NOMINATION BOARD	Management	For	For
21	CLOSING OF THE 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		

Vote Summary

ELISA OYJ			
Security	X1949T102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-Apr-2026
ISIN	FI0009007884	Agenda	720864013 - Management
Record Date	20-Mar-2026	Holding Recon Date	20-Mar-2026
City / Country	HELSINK / Finland I	Vote Deadline	24-Mar-2026 02:00 PM ET
SEDOL(s)	4070463 - 5701513 - B02FM40 - B28GYW3 - BHZLFG7 - BK59636 - BLBNKW6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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 POWER OF ATTORNEY (POA) IS REQUIRED TO APPOINT A REPRESENTATIVE TO ATTEND-THE MEETING AND LODGE YOUR VOTING INSTRUCTIONS. IF YOU APPOINT A FINNISH SUB-CUSTODIAN BANK, NO POA IS REQUIRED (UNLESS THE SHAREHOLDER IS FINNISH).	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		
01	OPENING OF THE MEETING	Non-Voting		
02	CALLING THE MEETING TO ORDER	Non-Voting		
03	PERSONS TO SCRUTINISE THE MINUTES AND TO SUPERVISE THE COUNTING OF VOTES	Non-Voting		
04	LEGALITY OF THE MEETING	Non-Voting		
05	ATTENDANCE AT THE MEETING AND LIST OF VOTES	Non-Voting		
06	FINANCIAL STATEMENTS, REPORT OF THE BOARD OF DIRECTORS AND AUDITOR'S REPORT-FOR THE YEAR 2025	Non-Voting		
07	ADOPTION OF THE FINANCIAL STATEMENTS	Management		
08	PROFIT SHOWN ON THE BALANCE SHEET AND DIVIDEND PAYMENT	Management		
09	DISCHARGING THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY	Management		
10	REMUNERATION REPORT	Management		

11	REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND GROUNDS FOR REIMBURSEMENT OF EXPENSES	Management
12	NUMBER OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management
13	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management
14	REMUNERATION OF THE AUDITOR AND GROUNDS FOR REIMBURSEMENT OF TRAVEL EXPENSES	Management
15	ELECTION OF THE AUDITOR	Management
16	REMUNERATION OF THE SUSTAINABILITY REPORTING ASSURER AND GROUNDS FOR REIMBURSEMENT OF TRAVEL EXPENSES	Management
17	ELECTION OF THE SUSTAINABILITY REPORTING ASSURER	Management
18	AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON THE REPURCHASE OF THE COMPANY'S OWN SHARES	Management
19	AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUANCE OF SHARES AS WELL AS THE ISSUANCE OF SPECIAL RIGHTS ENTITLING TO SHARES"	Management
20	AMENDMENT OF THE CHARTER OF THE SHAREHOLDERS' NOMINATION BOARD	Management
21	CLOSING OF THE 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

Vote Summary

MCCORMICK & COMPANY, INCORPORATED

Security	579780206	Meeting Type	Annual
Ticker Symbol	MKC	Meeting Date	01-Apr-2026
ISIN	US5797802064	Agenda	936391642 - Management
Record Date	05-Jan-2026	Holding Recon Date	05-Jan-2026
City / Country	/ United States	Vote Deadline	31-Mar-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Non-Voting agenda.	Management		

Vote Summary

RURAL FUNDS GROUP

Security	Q81904171	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	02-Apr-2026
ISIN	AU000000RFF5	Agenda	720943617 - Management
Record Date	01-Apr-2026	Holding Recon Date	01-Apr-2026
City / Country	DEAKIN / Australia	Vote Deadline	27-Mar-2026 02:00 PM ET
SEDOL(s)	BJLVC19 - BJVD378 - BYVS1Z2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1,2,3 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	APPROVAL OF THE FIRST TRANCHE ADDITIONAL GUARANTEE: THAT APPROVAL IS GIVEN FOR THE INCREASE OF THE GUARANTEE BY AUD 28.0 MILLION TO A TOTAL OF AUD 160.0 MILLION, TO BE MADE AVAILABLE TO J F AUSTRALIA PTY LTD IMMEDIATELY UPON UNITHOLDER APPROVAL	Management		
2	APPROVAL OF THE SECOND TRANCHE ADDITIONAL GUARANTEE: THAT APPROVAL IS GIVEN FOR A FURTHER INCREASE OF THE GUARANTEE BY UP TO AUD 40.0 MILLION TO A TOTAL OF AUD 200.0 MILLION, CONDITIONAL ON ASSET SALES OF AUD 80.0 MILLION	Management		
3	APPROVAL OF THE GUARANTEE TERM EXTENSION: THAT APPROVAL IS GIVEN FOR THE EXTENSION OF THE GUARANTEE TERM BY UP TO 10 YEARS BEYOND 22 AUGUST 2028, ON THE SAME COMMERCIAL TERMS AS THE ADDITIONAL GUARANTEE	Management		

4	APPROVAL OF THE CONSTITUTIONAL CHANGE: THAT APPROVAL IS GIVEN FOR AMENDMENTS TO THE CONSTITUTIONS OF RURAL FUNDS TRUST AND RF ACTIVE TO ALLOW THE MANAGER TO ATTRIBUTE INCOME OVER A DISTRIBUTION PERIOD OR PART THEREOF, ALIGNING TAX AND DISTRIBUTABLE INCOME	Management
CMMT	10 MAR 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE OF THE RECORD-DATE FROM 31 MAR 2026 TO 01 APR 2026. 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

KONINKLIJKE AHOLD DELHAIZE N.V.

Security	N0074E105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Apr-2026
ISIN	NL0011794037	Agenda	720928158 - Management
Record Date	11-Mar-2026	Holding Recon Date	11-Mar-2026
City / Country	ZAANDAM / Netherlands	Vote Deadline	31-Mar-2026 02:00 PM ET
SEDOL(s)	BD03R31 - BD0PBC4 - BD0Q398 - BD0R7S8 - BD90078 - BF444G6 - BYXRDC8 - BZ8W143 - BZ9ND50	Quick Code	

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.	OPEN MEETING	Non-Voting		
2.1.	RECEIVE REPORT OF MANAGEMENT BOARD (NON-VOTING)	Non-Voting		
2.2.	DISCUSSION ON COMPANY'S CORPORATE GOVERNANCE STRUCTURE	Non-Voting		
2.3.	RECEIVE EXPLANATION ON COMPANY'S RESERVES AND DIVIDEND POLICY	Non-Voting		
2.4.	ADOPT FINANCIAL STATEMENTS	Management	For	For
2.5.	APPROVE DIVIDENDS	Management	For	For
3.	APPROVE REMUNERATION REPORT	Management	For	For
4.1.	APPROVE DISCHARGE OF MANAGEMENT BOARD	Management	For	For
4.2.	APPROVE DISCHARGE OF SUPERVISORY BOARD	Management	For	For
5.1.	REELECT PAULINE VAN DER MEER MOHR TO SUPERVISORY BOARD	Management	For	For
5.2.	ELECT NEELA MONTGOMERY TO SUPERVISORY BOARD	Management	For	For
6.1.	REELECT JOLANDA POOTS-BIJL TO MANAGEMENT BOARD	Management	For	For
7.1.	APPROVE AMENDED REMUNERATION POLICY FOR THE MANAGEMENT BOARD	Management	For	For
7.2.	APPROVE AMENDED REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	For	For
8.1.	RATIFY KPMG ACCOUNTANTS N.V. AS AUDITORS	Management	For	For

8.2.	RATIFY KPMG ACCOUNTANTS N.V. TO CARRY OUT THE ASSURANCE OF THE COMPANY'S SUSTAINABILITY REPORTING FOR THE FINANCIAL YEAR 2027	Management	For	For
9.1.	GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 10 PERCENT OF ISSUED CAPITAL	Management	For	For
9.2.	AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM SHARE ISSUANCES	Management	For	For
9.3.	AUTHORIZE BOARD TO ACQUIRE COMMON SHARES	Management	For	For
9.4.	APPROVE CANCELLATION OF SHARES	Management	For	For

Vote Summary

VESTAS WIND SYSTEMS A/S

Security	K9773J201	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Apr-2026
ISIN	DK0061539921	Agenda	720966817 - Management
Record Date	01-Apr-2026	Holding Recon Date	01-Apr-2026
City / Country	AARHUS / Denmark N	Vote Deadline	26-Mar-2026 02:00 PM ET
SEDOL(s)	BN4MYF5 - BNR4210 - BP0SFM5 - BP0SFN6 - BP2NLL9 - BP2NLM0 - BP2NLN1 - BPK3ML8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING INSTRUCTIONS FOR MOST MEETINGS ARE CAST BY THE REGISTRAR IN ACCORDANCE-WITH YOUR VOTING INSTRUCTIONS. FOR THE SMALL NUMBER OF MEETINGS WHERE THERE-IS NO REGISTRAR, YOUR VOTING INSTRUCTIONS WILL BE CAST BY THE CHAIRMAN OF THE-BOARD (OR A BOARD MEMBER) AS PROXY. THE CHAIRMAN (OR A BOARD MEMBER) MAY-CHOOSE TO ONLY CAST PRO-MANAGEMENT VOTING INSTRUCTIONS. TO GUARANTEE YOUR-VOTING INSTRUCTIONS AGAINST MANAGEMENT ARE CAST, YOU MAY SUBMIT A REQUEST TO-ATTEND THE MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION-SERVICES FOR AN ADDED FEE, IF REQUESTED.	Non-Voting		
CMMT	SPLIT AND PARTIAL VOTING IS NOT AUTHORIZED FOR A BENEFICIAL OWNER IN THE-DANISH MARKET.	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.	THE BOARD OF DIRECTORS REPORT	Non-Voting		
2.	PRESENTATION AND ADOPTION OF THE ANNUAL REPORT	Management	For	For
3.	RESOLUTION FOR THE ALLOCATION OF THE RESULT OF THE YEAR	Management	For	For
4.	PRESENTATION AND ADVISORY VOTE ON THE REMUNERATION REPORT	Management	For	For
5.	APPROVAL OF THE BOARD OF DIRECTORS' REMUNERATION	Management	For	For
6.a	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF ANDERS ERIK RUNEVAD	Management	For	For

6.b	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF BRUNO STEPHANE EMMANUEL BENSASSON	Management	For	For
6.c	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF CLAUDIO FACCHIN	Management	For	For
6.d	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF EVA MERETE SOEFELDE BERNEKE	Management	For	For
6.e	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF HELLE THORNING-SCHMIDT	Management	For	For
6.f	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF HENRIETTE HALLBERG THYGESEN	Management	For	For
6.g	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF KARL-HENRIK SUNDSTROM	Management	For	For
6.h	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF LENA MARIE OLVING	Management	For	For
6.i	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: ELECTION OF ANDERS BOYER-SOEGAARD	Management	For	For
7.a	APPOINTMENT OF AUDITOR: RE-APPOINTMENT OF DELOITTE STATSAUTORISERET REVISIONSPARTNERSELSKAB	Management	For	For
8.1	PROPOSALS FROM THE BOARD OF DIRECTORS: REDUCTION OF THE COMPANY'S SHARE CAPITAL	Management	For	For
8.2	PROPOSALS FROM THE BOARD OF DIRECTORS: AMENDMENT OF THE NAME OF THE REGION IN WHICH THE GENERAL MEETING MAY BE CONDUCTED	Management	For	For
8.3	PROPOSALS FROM THE BOARD OF DIRECTORS: RENEWAL OF THE AUTHORISATION TO ACQUIRE TREASURY SHARES	Management	For	For
9.	AUTHORISATION OF THE CHAIR OF THE GENERAL MEETING TO REGISTER	Management	For	For
10.	ANY OTHER BUSINESS	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'-ONLY FOR RESOLUTION NUMBERS 6.a to 6.i AND 7.a. THANK YOU.	Non-Voting		
CMMT	09 MAR 2026: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED	Non-Voting		

	CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD-DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS-CONFIRMED AVAILABILIY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU	
CMMT	09 MAR 2026: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK	Non-Voting
CMMT	09 MAR 2026: 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	09 MAR 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting

Vote Summary

RICHELIEU HARDWARE LTD.

Security	76329W103	Meeting Type	Annual
Ticker Symbol	RHUHF	Meeting Date	09-Apr-2026
ISIN	CA76329W1032	Agenda	936414894 - Management
Record Date	05-Mar-2026	Holding Recon Date	05-Mar-2026
City / Country	/ Canada	Vote Deadline	06-Apr-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Sylvie Vachon		For	For
	2 Lucie Chabot		For	For
	3 Marie Lemay		Withheld	Against
	4 Pierre Pomerleau		For	For
	5 Luc Martin		For	For
	6 Richard Lord		For	For
	7 Marc Poulin		For	For
	8 François Gratton		For	For
2	Appointment of Ernst & Young s.r.l./S.E.N.C.R.L., Chartered Accountants, as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For

Vote Summary

GPT GROUP			
Security	Q4252X155	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Apr-2026
ISIN	AU000000GPT8	Agenda	720975804 - Management
Record Date	08-Apr-2026	Holding Recon Date	08-Apr-2026
City / Country	SYDNEY / Australia	Vote Deadline	06-Apr-2026 02:00 PM ET
SEDOL(s)	6365866 - B06LZH8 - B2PF917 - BHZLHN8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RE-ELECTION OF MR SHANE GANNON AS A DIRECTOR	Management	For	For
2	RE-ELECTION OF MR MARK MENHINNITT AS A DIRECTOR	Management	For	For
3	ELECTION OF MR ANTHONY OSMOND AS A DIRECTOR	Management	For	For
4	ADOPTION OF REMUNERATION REPORT	Management	For	For
5	GRANT OF PERFORMANCE RIGHTS TO THE COMPANY'S CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, RUSSELL PROUTT (LONG TERM INCENTIVE)	Management	For	For
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 4, 5 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		

Vote Summary

GPT GROUP			
Security	Q4252X155	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Apr-2026
ISIN	AU000000GPT8	Agenda	720975804 - Management
Record Date	08-Apr-2026	Holding Recon Date	08-Apr-2026
City / Country	SYDNEY / Australia	Vote Deadline	06-Apr-2026 02:00 PM ET
SEDOL(s)	6365866 - B06LZH8 - B2PF917 - BHZLHN8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RE-ELECTION OF MR SHANE GANNON AS A DIRECTOR	Management	For	For
2	RE-ELECTION OF MR MARK MENHINNITT AS A DIRECTOR	Management	For	For
3	ELECTION OF MR ANTHONY OSMOND AS A DIRECTOR	Management	For	For
4	ADOPTION OF REMUNERATION REPORT	Management	For	For
5	GRANT OF PERFORMANCE RIGHTS TO THE COMPANY'S CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, RUSSELL PROUTT (LONG TERM INCENTIVE)	Management	For	For
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 4, 5 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		

Vote Summary

MOODY'S CORPORATION

Security	615369105	Meeting Type	Annual
Ticker Symbol	MCO	Meeting Date	14-Apr-2026
ISIN	US6153691059	Agenda	936395234 - Management
Record Date	18-Feb-2026	Holding Recon Date	18-Feb-2026
City / Country	/ United States	Vote Deadline	13-Apr-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Jorge A. Bermudez	Management	For	For
1b.	Election of Director: Sumit Dhawan	Management	For	For
1c.	Election of Director: Thérèse Esperdy	Management	For	For
1d.	Election of Director: Robert Fauber	Management	For	For
1e.	Election of Director: Vincent A. Forlenza	Management	For	For
1f.	Election of Director: Jose M. Minaya	Management	For	For
1g.	Election of Director: Lisa P. Sawicki	Management	For	For
1h.	Election of Director: Leslie F. Seidman	Management	Against	Against
1i.	Election of Director: Zig Serafin	Management	For	For
1j.	Election of Director: Bruce Van Saun	Management	For	For
2.	Ratification of the appointment of KPMG LLP as independent registered public accounting firm of the Company for 2026.	Management	For	For
3.	Advisory resolution approving executive compensation.	Management	For	For

Vote Summary

THE BANK OF NOVA SCOTIA

Security	064149107	Meeting Type	Annual and Special Meeting
Ticker Symbol	BNS	Meeting Date	14-Apr-2026
ISIN	CA0641491075	Agenda	936399597 - Management
Record Date	17-Feb-2026	Holding Recon Date	17-Feb-2026
City / Country	/ Canada	Vote Deadline	09-Apr-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 Nora A. Aufreiter		For	For
	2 Guillermo E. Babatz		For	For
	3 W. Dave Dowrich		For	For
	4 Antonio Garza		For	For
	5 Michael B. Medline		For	For
	6 Lynn K. Patterson		For	For
	7 Una M. Power		For	For
	8 Aaron W. Regent		For	For
	9 Sandra J. Stuart		For	For
	10 L. Scott Thomson		For	For
	11 Steven C. Van Wyk		For	For
	12 Benita M. Warmbold		For	For
02	Appointment of KPMG LLP as auditor.	Management	For	For
03	Confirm, by special resolution, an amendment to By-law No. 1 regarding directors' compensation (see the management proxy circular for the special resolution).	Management	For	For
04	Confirm administrative amendments to By-law No. 1 (see the management proxy circular for the ordinary resolution).	Management	For	For
05	Advisory vote on non-binding resolution on executive compensation approach.	Management	For	For
06	Shareholder Proposal 1	Shareholder	Against	For
07	Shareholder Proposal 2	Shareholder	Against	For
08	Shareholder Proposal 3	Shareholder	Against	For
09	Shareholder Proposal 4	Shareholder	Against	For
10	Shareholder Proposal 5	Shareholder	Against	For
11	Shareholder Proposal 6	Shareholder	Against	For
12	Shareholder Proposal 7	Shareholder	Against	For
13	Shareholder Proposal 8	Shareholder	Against	For

Vote Summary

FIRST CAPITAL REAL ESTATE INVESTMENT TR

Security	31890B103	Meeting Type	Annual and Special Meeting
Ticker Symbol	FCXXF	Meeting Date	14-Apr-2026
ISIN	CA31890B1031	Agenda	936415327 - Management
Record Date	10-Mar-2026	Holding Recon Date	10-Mar-2026
City / Country	/ Canada	Vote Deadline	09-Apr-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Trustee - Paul C. Douglas	Management	For	For
1B	Election of Trustee - Adam E. Paul	Management	For	For
1C	Election of Trustee - Vivian Abdelmessih	Management	For	For
1D	Election of Trustee - Leonard Abramsky	Management	For	For
1E	Election of Trustee - Ian Clarke	Management	For	For
1F	Election of Trustee - Dayna Gibbs	Management	For	For
1G	Election of Trustee - Ira Gluskin	Management	For	For
1H	Election of Trustee - Annalisa King	Management	For	For
1I	Election of Trustee - Al Mawani	Management	For	For
1J	Election of Trustee - Gary Whitelaw	Management	For	For
2	Appointment of Auditors. Reappointment of Ernst & Young LLP as Auditors of the REIT for the ensuing year and authorizing the Trustees to fix their remuneration.	Management	For	For
3	Say-on-Pay Non-Binding Advisory Vote. An advisory, non-binding vote on the approach to executive compensation as disclosed in the REIT's Management Information Circular.	Management	For	For
4	Reconfirmation and Approval of the Second Amended and Restated Unitholder Rights Plan Agreement. An ordinary resolution, with or without amendment, in the form set out in Appendix A-1 to the REIT's Management Information Circular, reconfirming and approving the REIT's Second Amended and Restated Unitholder Rights Plan Agreement.	Management	For	For
5	Amendments to the REIT's Restricted Trust Unit Plan. An ordinary resolution, with or without amendment, in the form set out in Appendix E-1 of the REIT's Management Information Circular approving the proposed amendments to the REIT's Restricted Trust Unit Plan (the "RTU Plan") including, but not limited to, reserving an additional 1,500,000 trust units of the REIT for issuance under the RTU Plan.	Management	For	For

Vote Summary

NATIONAL STORAGE REIT

Security	Q6605D109	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	15-Apr-2026
ISIN	AU000000NSR2	Agenda	721000420 - Management
Record Date	13-Apr-2026	Holding Recon Date	13-Apr-2026
City / Country	BRISBAN / Australia E	Vote Deadline	09-Apr-2026 02:00 PM ET
SEDOL(s)	BGP6479 - BK94336	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	SHARE SCHEME RESOLUTION	Management	For	For
2	AMENDMENT OF NATIONAL STORAGE TRUST CONSTITUTION	Management	For	For
3	ACQUISITION OF NATIONAL STORAGE UNITS	Management	For	For
4	COMPANY UNSTAPLING RESOLUTION	Management	For	For
5	TRUST UNSTAPLING RESOLUTION	Management	For	For

Vote Summary

NATIONAL STORAGE REIT

Security	Q6605D109	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	15-Apr-2026
ISIN	AU000000NSR2	Agenda	721000420 - Management
Record Date	13-Apr-2026	Holding Recon Date	13-Apr-2026
City / Country	BRISBAN / Australia E	Vote Deadline	09-Apr-2026 02:00 PM ET
SEDOL(s)	BGP6479 - BK94336	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	SHARE SCHEME RESOLUTION	Management	For	For
2	AMENDMENT OF NATIONAL STORAGE TRUST CONSTITUTION	Management	For	For
3	ACQUISITION OF NATIONAL STORAGE UNITS	Management	For	For
4	COMPANY UNSTAPLING RESOLUTION	Management	For	For
5	TRUST UNSTAPLING RESOLUTION	Management	For	For

GEBERIT AG

Security	H2942E124	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Apr-2026
ISIN	CH0030170408	Agenda	721035928 - Management
Record Date	09-Apr-2026	Holding Recon Date	09-Apr-2026
City / Country	TBD / Switzerland	Vote Deadline	09-Apr-2026 02:00 AM ET
SEDOL(s)	B1WGG93 - B1WRCN2 - B1XC0W1 - B2QTLB2 - BJMC0T5 - BRDY160 - BTK0H45	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION-MAY BE REJECTED.	Non-Voting		
1	APPROVAL OF THE MANAGEMENT REPORT, THE ANNUAL FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS 2025, AND ACKNOWLEDGMENT OF THE REPORTS OF THE AUDITORS. THE BOARD OF DIRECTORS PROPOSES TO APPROVE THE MANAGEMENT REPORT, THE ANNUAL FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS 2025	Management	For	For
2	RESOLUTION ON THE APPROPRIATION OF RETAINED EARNINGS. THE BOARD OF DIRECTORS PROPOSES THE APPROPRIATION OF RETAINED EARNINGS AS FOLLOWS: NET PROFIT FOR THE 2025 FINANCIAL YEAR CHF 701,474,168; PROFIT CARRIED FORWARD CHF 7,416,174; TOTAL AVAILABLE PROFIT CHF 708,890,342; ALLOCATION TO FREE RESERVES CHF 280,000,000; PROPOSED DIVIDEND OF CHF 12.90 PER SHARE CHF 425,361,091*; CARRIED FORWARD TO NEW ACCOUNT CHF 3,529,251; TOTAL APPROPRIATION OF RETAINED EARNINGS CHF 708,890,342. * DUE TO CHANGES IN THE TREASURY SHARES HELD BY GEBERIT GROUP COMPANIES, THE NUMBER OF DIVIDEND-ENTITLED SHARES MAY CHANGE. IN THIS CASE, THE BOARD OF DIRECTORS WILL ADJUST THE TOTAL AMOUNT OF THE PROPOSED DIVIDEND AT THE GENERAL MEETING BASED ON THE ACTUAL NUMBER OF DIVIDEND-ENTITLED SHARES	Management	For	For
3	APPROVAL OF THE SUSTAINABILITY REPORT (REPORT ON NON-FINANCIAL MATTERS) 2025. THE BOARD OF DIRECTORS PROPOSES TO APPROVE THE SUSTAINABILITY REPORT (REPORT ON NON-FINANCIAL MATTERS) 2025	Management	For	For

4	DISCHARGE OF THE BOARD OF DIRECTORS. THE BOARD OF DIRECTORS PROPOSES TO GRANT DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THEIR ACTIVITIES IN THE 2025 FINANCIAL YEAR	Management	For	For
5.1.1	RE-ELECTION OF ALBERT M. BAEHNY AS MEMBER OF THE BOARD OF DIRECTORS AND AS CHAIRMAN OF THE BOARD OF DIRECTORS. THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF ALBERT M. BAEHNY AS MEMBER OF THE BOARD OF DIRECTORS AND AS CHAIRMAN OF THE BOARD OF DIRECTORS UNTIL THE CONCLUSION OF THE NEXT ORDINARY GENERAL MEETING	Management	For	For
5.1.2	RE-ELECTION OF THOMAS BACHMANN. THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF THOMAS BACHMANN AS MEMBER OF THE BOARD OF DIRECTORS UNTIL THE CONCLUSION OF THE NEXT ORDINARY GENERAL MEETING	Management	For	For
5.1.3	RE-ELECTION OF FELIX R. EHRAT. THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF FELIX R. EHRAT AS MEMBER OF THE BOARD OF DIRECTORS UNTIL THE CONCLUSION OF THE NEXT ORDINARY GENERAL MEETING	Management	For	For
5.1.4	RE-ELECTION OF WERNER KARLEN. THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF WERNER KARLEN AS MEMBER OF THE BOARD OF DIRECTORS UNTIL THE CONCLUSION OF THE NEXT ORDINARY GENERAL MEETING	Management	For	For
5.1.5	RE-ELECTION OF BERNADETTE KOCH. THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF BERNADETTE KOCH AS MEMBER OF THE BOARD OF DIRECTORS UNTIL THE CONCLUSION OF THE NEXT ORDINARY GENERAL MEETING	Management	For	For
5.1.6	RE-ELECTION OF EUNICE ZEHNDER-LAI. THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF EUNICE ZEHNDER-LAI AS MEMBER OF THE BOARD OF DIRECTORS UNTIL THE CONCLUSION OF THE NEXT ORDINARY GENERAL MEETING	Management	For	For
5.2.1	RE-ELECTION OF EUNICE ZEHNDER-LAI. THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF EUNICE ZEHNDER-LAI AS MEMBER OF THE REMUNERATION COMMITTEE UNTIL THE CONCLUSION OF THE NEXT ORDINARY GENERAL MEETING	Management	For	For
5.2.2	RE-ELECTION OF THOMAS BACHMANN. THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF THOMAS BACHMANN AS MEMBER OF THE REMUNERATION COMMITTEE UNTIL THE CONCLUSION OF THE NEXT ORDINARY GENERAL MEETING	Management	For	For

5.2.3	RE-ELECTION OF WERNER KARLEN. THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF WERNER KARLEN AS MEMBER OF THE REMUNERATION COMMITTEE UNTIL THE CONCLUSION OF THE NEXT ORDINARY GENERAL MEETING	Management	For	For
6	RE-ELECTION OF THE INDEPENDENT PROXY. THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF THE LAW FIRM HBA RECHTSANWALTE AG, ZURICH, REPRESENTED BY ATTORNEY ROGER MULLER, AS INDEPENDENT PROXY UNTIL THE CONCLUSION OF THE NEXT ORDINARY GENERAL MEETING	Management	For	For
7	RE-ELECTION OF THE AUDITORS. THE BOARD OF DIRECTORS PROPOSES TO RE-ELECT ERNST & YOUNG AG (EY) AS AUDITORS FOR THE 2026 FINANCIAL YEAR	Management	For	For
8.1	CONSULTATIVE VOTE ON THE REMUNERATION REPORT 2025. THE BOARD OF DIRECTORS PROPOSES TO APPROVE THE REMUNERATION REPORT 2025 IN A CONSULTATIVE VOTE	Management	For	For
8.2	APPROVAL OF THE MAXIMUM TOTAL REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE PERIOD UNTIL THE NEXT ORDINARY GENERAL MEETING. THE BOARD OF DIRECTORS PROPOSES TO APPROVE CHF 2,350,000 AS THE MAXIMUM TOTAL REMUNERATION OF THE BOARD OF DIRECTORS, CONSISTING OF SIX MEMBERS, FOR THE PERIOD UNTIL THE NEXT ORDINARY GENERAL MEETING	Management	For	For
8.3	APPROVAL OF THE MAXIMUM TOTAL REMUNERATION OF THE MEMBERS OF THE EXECUTIVE BOARD FOR THE 2027 FINANCIAL YEAR. THE BOARD OF DIRECTORS PROPOSES TO APPROVE CHF 13,900,000 AS THE MAXIMUM TOTAL REMUNERATION OF THE EXECUTIVE BOARD, CONSISTING OF SEVEN MEMBERS, FOR THE 2027 FINANCIAL YEAR	Management	For	For
9	AD HOC	Management	Against	Against
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING	Non-Voting		

OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE

GEBERIT AG

Security	H2942E124	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Apr-2026
ISIN	CH0030170408	Agenda	721035928 - Management
Record Date	09-Apr-2026	Holding Recon Date	09-Apr-2026
City / Country	TBD / Switzerland	Vote Deadline	09-Apr-2026 02:00 AM ET
SEDOL(s)	B1WGG93 - B1WRCN2 - B1XC0W1 - B2QTLB2 - BJMC0T5 - BRDY160 - BTK0H45	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION-MAY BE REJECTED.	Non-Voting		
1	APPROVAL OF THE MANAGEMENT REPORT, THE ANNUAL FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS 2025, AND ACKNOWLEDGMENT OF THE REPORTS OF THE AUDITORS. THE BOARD OF DIRECTORS PROPOSES TO APPROVE THE MANAGEMENT REPORT, THE ANNUAL FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS 2025	Management	For	For
2	RESOLUTION ON THE APPROPRIATION OF RETAINED EARNINGS. THE BOARD OF DIRECTORS PROPOSES THE APPROPRIATION OF RETAINED EARNINGS AS FOLLOWS: NET PROFIT FOR THE 2025 FINANCIAL YEAR CHF 701,474,168; PROFIT CARRIED FORWARD CHF 7,416,174; TOTAL AVAILABLE PROFIT CHF 708,890,342; ALLOCATION TO FREE RESERVES CHF 280,000,000; PROPOSED DIVIDEND OF CHF 12.90 PER SHARE CHF 425,361,091*; CARRIED FORWARD TO NEW ACCOUNT CHF 3,529,251; TOTAL APPROPRIATION OF RETAINED EARNINGS CHF 708,890,342. * DUE TO CHANGES IN THE TREASURY SHARES HELD BY GEBERIT GROUP COMPANIES, THE NUMBER OF DIVIDEND-ENTITLED SHARES MAY CHANGE. IN THIS CASE, THE BOARD OF DIRECTORS WILL ADJUST THE TOTAL AMOUNT OF THE PROPOSED DIVIDEND AT THE GENERAL MEETING BASED ON THE ACTUAL NUMBER OF DIVIDEND-ENTITLED SHARES	Management	For	For
3	APPROVAL OF THE SUSTAINABILITY REPORT (REPORT ON NON-FINANCIAL MATTERS) 2025. THE BOARD OF DIRECTORS PROPOSES TO APPROVE THE SUSTAINABILITY REPORT (REPORT ON NON-FINANCIAL MATTERS) 2025	Management	For	For

4	DISCHARGE OF THE BOARD OF DIRECTORS. THE BOARD OF DIRECTORS PROPOSES TO GRANT DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THEIR ACTIVITIES IN THE 2025 FINANCIAL YEAR	Management	For	For
5.1.1	RE-ELECTION OF ALBERT M. BAEHNY AS MEMBER OF THE BOARD OF DIRECTORS AND AS CHAIRMAN OF THE BOARD OF DIRECTORS. THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF ALBERT M. BAEHNY AS MEMBER OF THE BOARD OF DIRECTORS AND AS CHAIRMAN OF THE BOARD OF DIRECTORS UNTIL THE CONCLUSION OF THE NEXT ORDINARY GENERAL MEETING	Management	For	For
5.1.2	RE-ELECTION OF THOMAS BACHMANN. THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF THOMAS BACHMANN AS MEMBER OF THE BOARD OF DIRECTORS UNTIL THE CONCLUSION OF THE NEXT ORDINARY GENERAL MEETING	Management	For	For
5.1.3	RE-ELECTION OF FELIX R. EHRAT. THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF FELIX R. EHRAT AS MEMBER OF THE BOARD OF DIRECTORS UNTIL THE CONCLUSION OF THE NEXT ORDINARY GENERAL MEETING	Management	For	For
5.1.4	RE-ELECTION OF WERNER KARLEN. THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF WERNER KARLEN AS MEMBER OF THE BOARD OF DIRECTORS UNTIL THE CONCLUSION OF THE NEXT ORDINARY GENERAL MEETING	Management	For	For
5.1.5	RE-ELECTION OF BERNADETTE KOCH. THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF BERNADETTE KOCH AS MEMBER OF THE BOARD OF DIRECTORS UNTIL THE CONCLUSION OF THE NEXT ORDINARY GENERAL MEETING	Management	For	For
5.1.6	RE-ELECTION OF EUNICE ZEHNDER-LAI. THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF EUNICE ZEHNDER-LAI AS MEMBER OF THE BOARD OF DIRECTORS UNTIL THE CONCLUSION OF THE NEXT ORDINARY GENERAL MEETING	Management	For	For
5.2.1	RE-ELECTION OF EUNICE ZEHNDER-LAI. THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF EUNICE ZEHNDER-LAI AS MEMBER OF THE REMUNERATION COMMITTEE UNTIL THE CONCLUSION OF THE NEXT ORDINARY GENERAL MEETING	Management	For	For
5.2.2	RE-ELECTION OF THOMAS BACHMANN. THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF THOMAS BACHMANN AS MEMBER OF THE REMUNERATION COMMITTEE UNTIL THE CONCLUSION OF THE NEXT ORDINARY GENERAL MEETING	Management	For	For

5.2.3	RE-ELECTION OF WERNER KARLEN. THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF WERNER KARLEN AS MEMBER OF THE REMUNERATION COMMITTEE UNTIL THE CONCLUSION OF THE NEXT ORDINARY GENERAL MEETING	Management	For	For
6	RE-ELECTION OF THE INDEPENDENT PROXY. THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF THE LAW FIRM HBA RECHTSANWALTE AG, ZURICH, REPRESENTED BY ATTORNEY ROGER MULLER, AS INDEPENDENT PROXY UNTIL THE CONCLUSION OF THE NEXT ORDINARY GENERAL MEETING	Management	For	For
7	RE-ELECTION OF THE AUDITORS. THE BOARD OF DIRECTORS PROPOSES TO RE-ELECT ERNST & YOUNG AG (EY) AS AUDITORS FOR THE 2026 FINANCIAL YEAR	Management	For	For
8.1	CONSULTATIVE VOTE ON THE REMUNERATION REPORT 2025. THE BOARD OF DIRECTORS PROPOSES TO APPROVE THE REMUNERATION REPORT 2025 IN A CONSULTATIVE VOTE	Management	For	For
8.2	APPROVAL OF THE MAXIMUM TOTAL REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE PERIOD UNTIL THE NEXT ORDINARY GENERAL MEETING. THE BOARD OF DIRECTORS PROPOSES TO APPROVE CHF 2,350,000 AS THE MAXIMUM TOTAL REMUNERATION OF THE BOARD OF DIRECTORS, CONSISTING OF SIX MEMBERS, FOR THE PERIOD UNTIL THE NEXT ORDINARY GENERAL MEETING	Management	For	For
8.3	APPROVAL OF THE MAXIMUM TOTAL REMUNERATION OF THE MEMBERS OF THE EXECUTIVE BOARD FOR THE 2027 FINANCIAL YEAR. THE BOARD OF DIRECTORS PROPOSES TO APPROVE CHF 13,900,000 AS THE MAXIMUM TOTAL REMUNERATION OF THE EXECUTIVE BOARD, CONSISTING OF SEVEN MEMBERS, FOR THE 2027 FINANCIAL YEAR	Management	For	For
9	AD HOC	Management	Against	Against
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING	Non-Voting		

OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE

Vote Summary

EMBOTELLADORA ANDINA SA

Security	P3697S103	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	16-Apr-2026
ISIN	CLP3697S1034	Agenda	720935519 - Management
Record Date	10-Apr-2026	Holding Recon Date	10-Apr-2026
City / Country	CHILE / Chile	Vote Deadline	13-Apr-2026 02:00 PM ET
SEDOL(s)	2311454 - BT9N295	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	Management	For	For
3	PRESENT DIVIDEND POLICY AND INFORM ABOUT DISTRIBUTION AND PAYMENT PROCEDURES UTILIZED	Management	For	For
4	APPROVE REMUNERATION OF DIRECTORS AND MEMBERS OF KEY COMMITTEES PRESENT ANNUAL REPORT OF DIRECTORS COMMITTEE AND EXPENSES INCURRED BY BOARD AND DIRECTORS COMMITTEE	Management	For	For
5	APPOINT AUDITORS	Management	For	For
6	DESIGNATE RISK ASSESSMENT COMPANIES	Management	For	For
7	RECEIVE REPORT REGARDING RELATEDPARTY TRANSACTIONS	Management	For	For
8	DESIGNATE NEWSPAPER TO PUBLISH ANNOUNCEMENTS	Management	For	For
9	OTHER BUSINESS	Management	For	Against

Vote Summary

AENA SME SA

Security	E526LK101	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	16-Apr-2026
ISIN	ES0105046017	Agenda	720951171 - Management
Record Date	10-Apr-2026	Holding Recon Date	10-Apr-2026
City / Country	MADRID / Spain	Vote Deadline	10-Apr-2026 02:00 PM ET
SEDOL(s)	BTMKJR0 - BVK1HP3 - BVK1HQ4 - BVK1HR5 - BVK1HS6 - BVK1HT7 - BVK1HV9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
1	APPROVE STANDALONE FINANCIAL STATEMENTS	Management	For	For
2	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For
3	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	Management	For	For
4	APPROVE NON-FINANCIAL INFORMATION STATEMENT	Management	For	For
5	APPROVE DISCHARGE OF BOARD	Management	For	For
6	APPOINT KPMG AUDITORES AS AUDITOR	Management	For	For
7	APPOINT KPMG AUDITORES AS VERIFIERS FOR SUSTAINABILITY REPORTING	Management	For	For
8.1	RATIFY APPOINTMENT OF AND ELECT ROBERTO ANGULO REVILLA AS DIRECTOR	Management	For	For
8.2	RATIFY APPOINTMENT OF AND ELECT ALICIA DE LOS REMEDIOS DE HARO ACOSTA AS DIRECTOR	Management	For	For
8.3	REELECT MAURICI LUCENA BETRIU AS DIRECTOR	Management	For	For
8.4	REELECT MANUEL DELACAMPAGNE CRESPO AS DIRECTOR	Management	For	For
9.1	AMEND ARTICLE 43 RE: AUDIT COMMITTEE	Management	For	For
9.2	AMEND ARTICLE 44 BIS RE: SUSTAINABILITY AND CLIMATE ACTION COMMITTEE	Management	For	For
9.3	AMEND ARTICLE 47 RE: DIRECTOR REMUNERATION	Management	For	For
10	ADVISORY VOTE ON REMUNERATION REPORT	Management	For	For
11	ADVISORY VOTE ON COMPANY'S 2025 UPDATED REPORT ON CLIMATE ACTION PLAN	Management	Abstain	Against
12	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	For	For

CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 17 MAR 2026. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting
CMMT	05 MAR 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE OF THE RECORD-DATE FROM 15 APR 2026 TO 10 APR 2026. 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

Vote Summary

COVIVIO SA

Security	F2R22T119	Meeting Type	MIX
Ticker Symbol		Meeting Date	16-Apr-2026
ISIN	FR0000064578	Agenda	720961994 - Management
Record Date	08-Apr-2026	Holding Recon Date	08-Apr-2026
City / Country	PARIS / France	Vote Deadline	13-Apr-2026 02:00 PM ET
SEDOL(s)	7745638 - B0ZSJR8 - B1CL5R9 - B28H7D8 - BHNZH43 - BMCF3N0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING-INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE-DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY-CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.	Non-Voting		
CMMT	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL-RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO-'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING-INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
CMMT	FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN NAME ON THE-COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING FORM DIRECTLY-FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE-PROXY CARD/VOTING FORM, DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE-SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED.	Non-Voting		
1	APPROVAL OF THE COMPANY'S FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025	Management		
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025	Management		
3	ALLOCATION OF INCOME ' DISTRIBUTION OF DIVIDEND	Management		

4	APPROVAL OF THE STATUTORY AUDITORS' SPECIAL REPORT PREPARED IN ACCORDANCE WITH ARTICLE L. 225-40 OF THE FRENCH COMMERCIAL CODE AND THE REGULATED AGREEMENTS REFERRED TO IN ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE REFERRED TO THEREIN	Management
5	APPROVAL OF THE INFORMATION MENTIONED IN ARTICLE L. 22-10-9 I. OF THE FRENCH COMMERCIAL CODE RELATED TO COMPENSATION OF ALL CORPORATE OFFICERS PAID DURING THE FISCAL YEAR ENDED 31 DECEMBER 2025	Management
6	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND ALL BENEFITS IN KIND PAID DURING THE FISCAL YEAR ENDED 31 DECEMBER 2025 OR ALLOCATED IN RESPECT OF THE SAID FISCAL YEAR TO JEAN-LUC BIAMONTI IN HIS CAPACITY AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management
7	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND ALL BENEFITS IN KIND PAID DURING THE FISCAL YEAR ENDED 31 DECEMBER 2025 OR ALLOCATED IN RESPECT OF THE SAID FISCAL YEAR TO CHRISTOPHE KULLMANN IN HIS CAPACITY AS CHIEF EXECUTIVE OFFICER	Management
8	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND ALL BENEFITS IN KIND PAID DURING THE FISCAL YEAR ENDED 31 DECEMBER 2025 OR ALLOCATED IN RESPECT OF THE SAID FISCAL YEAR TO OLIVIER ESTEVE IN HIS CAPACITY AS DEPUTY EXECUTIVE OFFICER	Management
9	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management
10	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER	Management
11	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO ANY DEPUTY EXECUTIVE OFFICER	Management
12	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE DIRECTORS	Management
13	REAPPOINTMENT OF THE COMPANY ACM VIE AS DIRECTOR	Management
14	REAPPOINTMENT OF ROMOLO BARDIN AS DIRECTOR	Management
15	REAPPOINTMENT OF ALIX D'OCAGNE AS DIRECTOR	Management
16	REAPPOINTMENT OF DANIELA SCHWARZER AS DIRECTOR	Management

17	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS FOR THE COMPANY TO PURCHASE ITS OWN SHARES	Management
18	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S SHARE CAPITAL THROUGH THE INCORPORATION OF RESERVES, PROFITS OR PREMIUMS	Management
19	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE COMPANY'S SHARE CAPITAL THROUGH CANCELLATION OF SHARES	Management
20	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE COMPANY SHARES AND/OR SECURITIES GIVING ACCESS TO THE COMPANY'S SHARE CAPITAL (OR TO THE SHARE CAPITAL OF COMPANIES IN WHICH THE COMPANY DIRECTLY OR INDIRECTLY OWNS MORE THAN HALF OF THE SHARE CAPITAL), MAINTAINING SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHT	Management
21	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE COMPANY SHARES AND/OR SECURITIES GIVING ACCESS TO THE COMPANY'S SHARE CAPITAL (OR TO THE SHARE CAPITAL OF COMPANIES IN WHICH THE COMPANY DIRECTLY OR INDIRECTLY OWNS MORE THAN HALF OF THE SHARE CAPITAL), WITH CANCELLATION OF SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHT AND WITH AN OPTIONAL PRIORITY PERIOD GRANTED TO THEM, BY MEANS OF A PUBLIC OFFERING OTHER THAN THAT MENTIONED IN 1 OF ARTICLE L. 411-2 OF THE MONETARY AND FINANCIAL CODE	Management
22	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE COMPANY SHARES AND/OR SECURITIES GIVING ACCESS TO THE COMPANY'S SHARE CAPITAL, (OR TO THE SHARE CAPITAL OF COMPANIES IN WHICH THE COMPANY DIRECTLY OR INDIRECTLY OWNS MORE THAN HALF OF THE SHARE CAPITAL), WITH CANCELLATION OF SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHT, FOR THE BENEFIT OF QUALIFIED INVESTORS OR A RESTRICTED CIRCLE OF INVESTORS WITHIN THE FRAMEWORK OF AN OFFER REFERRED TO IN 1 OF ARTICLE L. 411-2 OF THE MONETARY AND FINANCIAL CODE	Management
23	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS	Management

24	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR SECURITIES GIVING ACCESS TO THE COMPANY'S SHARE CAPITAL, IN CONSIDERATION FOR SECURITIES CONTRIBUTED TO ANY PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	Management
25	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR SECURITIES GIVING ACCESS TO THE COMPANY'S SHARE CAPITAL, IN ORDER TO PAY FOR CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY CONSISTING OF CAPITAL SHARES OR TRANSFERABLE SECURITIES CONVERTIBLE INTO EQUITY	Management
26	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO PROCEED TO CAPITAL INCREASES RESERVED FOR EMPLOYEES OF THE COMPANY AND COMPANIES IN THE COVIVIO GROUP THAT ARE MEMBERS OF A COMPANY SAVINGS PLAN, WITH WAIVER OF SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHT	Management
27	AMENDMENT OF ARTICLE 8 (THRESHOLD CROSSING) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management
28	POWERS FOR FORMAL RECORDING REQUIREMENTS	Management
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:-https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2026/0304/202603-042600466.pdf	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

Vote Summary

DAVIDE CAMPARI-MILANO N.V.

Security	N24565108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Apr-2026
ISIN	NL0015435975	Agenda	720963443 - Management
Record Date	19-Mar-2026	Holding Recon Date	19-Mar-2026
City / Country	AMSTER / Netherlands DAM	Vote Deadline	06-Apr-2026 02:00 PM ET
SEDOL(s)	BMQ5W17 - BMTX5J7 - BMVD8B8 - BMVJBK6 - BMVJBL7 - BMWJ2T1	Quick Code	

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		
0010	REMUNERATION REPORT 2025	Management		
0020	ADOPTION OF 2025 ANNUAL ACCOUNTS	Management		
0030	DETERMINATION AND DISTRIBUTION OF DIVIDEND	Management		
0040	RELEASE FROM LIABILITY OF THE EXECUTIVE DIRECTORS	Management		
0050	RELEASE FROM LIABILITY OF THE NON-EXECUTIVE DIRECTORS	Management		
0060	THE APPOINTMENT OF FRANCESCO MELE AS EXECUTIVE DIRECTOR OF THE COMPANY	Management		
0070	THE APPOINTMENT OF JEAN-MARIE LABORDE AS EXECUTIVE DIRECTOR OF THE COMPANY	Management		
0080	THE APPOINTMENT OF CHIARA LAZZARINI AS NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management		
0090	THE APPOINTMENT OF JACOPO FORLONI AS NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management		
0100	THE APPOINTMENT OF ALESSANDRO GARAVOGLIA AS NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management		
0110	AUTHORIZATION OF THE BOARD OF DIRECTORS TO REPURCHASE SHARES IN THE COMPANY	Management		

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

Vote Summary

SCHRODERS PLC

Security	G78602144	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Apr-2026
ISIN	GB00BP9LHF23	Agenda	720974749 - Management
Record Date		Holding Recon Date	14-Apr-2026
City / Country	LONDON / United Kingdom	Vote Deadline	10-Apr-2026 02:00 PM ET
SEDOL(s)	BP9LHF2 - BPLYZP5 - BQBFJK8 - BQBFJL9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE FINAL DIVIDEND	Management	For	For
3	APPROVE REMUNERATION REPORT	Management	For	For
4	APPROVE REMUNERATION POLICY	Management	For	For
5	RE-ELECT DAME ELIZABETH CORLEY AS DIRECTOR	Management	For	For
6	RE-ELECT MEAGEN BURNETT AS DIRECTOR	Management	For	For
7	RE-ELECT JOHANNA KYRKLUND AS DIRECTOR	Management	For	For
8	RE-ELECT RICHARD OLDFIELD AS DIRECTOR	Management	For	For
9	RE-ELECT IAN KING AS DIRECTOR	Management	For	For
10	RE-ELECT IAIN MACKAY AS DIRECTOR	Management	For	For
11	RE-ELECT ANNETTE THOMAS AS DIRECTOR	Management	For	For
12	RE-ELECT FREDERIC WAKEMAN AS DIRECTOR	Management	For	For
13	RE-ELECT MATTHEW WESTERMAN AS DIRECTOR	Management	For	For
14	RE-ELECT CLAIRE FITZALAN HOWARD AS DIRECTOR	Management	For	For
15	RE-ELECT LEONIE SCHRODER AS DIRECTOR	Management	For	For
16	REAPPOINT ERNST & YOUNG LLP AS AUDITORS	Management	For	For
17	AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
18	APPROVE WAIVER OF RULE 9 OF THE TAKEOVER CODE	Management	For	For
19	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
20	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

Vote Summary

SANTOS LTD

Security	Q82869118	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Apr-2026
ISIN	AU000000STO6	Agenda	720993991 - Management
Record Date	14-Apr-2026	Holding Recon Date	14-Apr-2026
City / Country	ADELAID / Australia E	Vote Deadline	10-Apr-2026 02:00 PM ET
SEDOL(s)	5689040 - 6776703 - B02PC84 - BJ054J4 - BNYDB79	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
2a	ELECT JANINE MCARDLE AS DIRECTOR	Management	For	For
2b	ELECT VICKKI MCFADDEN AS DIRECTOR	Management	For	For
3	APPROVE REMUNERATION REPORT	Management	For	For
4	APPROVE GRANT OF SHARE ACQUISITION RIGHTS TO KEVIN GALLAGHER	Management	For	For
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3,4 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		

Vote Summary

SCHRODERS PLC			
Security	G78602144	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	16-Apr-2026
ISIN	GB00BP9LHF23	Agenda	721000280 - Management
Record Date		Holding Recon Date	14-Apr-2026
City / Country	LONDON / United Kingdom	Vote Deadline	10-Apr-2026 02:00 PM ET
SEDOL(s)	BP9LHF2 - BPLYZP5 - BQBFJK8 - BQBFJL9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE (WITH OR WITHOUT MODIFICATION) THE SCHEME OF ARRANGEMENT PURSUANT TO PART 26 OF THE COMPANIES ACT 2006 (THE SCHEME) BETWEEN SCHRODERS PLC AND THE HOLDERS OF SCHEME SHARES (AS DEFINED IN THE SCHEME DOCUMENT), AS SET OUT IN THE NOTICE OF COURT MEETING CONTAINED IN PART IX OF THE SCHEME DOCUMENT, AND ANY MODIFICATION, ADDITION OR CONDITION APPROVED OR IMPOSED BY THE COURT	Management	For	For
CMMT	17 MAR 2026: PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS-MEETING TYPE. PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU-CHOOSE TO VOTE ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY-THE ISSUER OR ISSUERS AGENT	Non-Voting		
CMMT	17 MAR 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Vote Summary

NESTLE S.A.			
Security	H57312649	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Apr-2026
ISIN	CH0038863350	Agenda	721008084 - Management
Record Date	09-Apr-2026	Holding Recon Date	09-Apr-2026
City / Country	SWITZERLAND / Switzerland	Vote Deadline	09-Apr-2026 02:00 AM ET
SEDOL(s)	7123870 - 7125274 - B01F348 - B0ZGHZ6 - BH7KD02 - BH89D42 - BRDY1D7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION-MAY BE REJECTED.	Non-Voting		
1.1	APPROVAL OF THE ANNUAL REVIEW, THE FINANCIAL STATEMENTS OF NESTLE S.A. AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE NESTLE GROUP FOR 2025	Management	For	For
1.2	ACCEPTANCE OF THE COMPENSATION REPORT 2025 (ADVISORY VOTE)	Management	For	For
1.3	ACCEPTANCE OF THE NON-FINANCIAL STATEMENT OF THE NESTLE GROUP FOR 2025 (ADVISORY VOTE)	Management	For	For
2	DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE MANAGEMENT FOR 2025	Management	For	For
3	APPROPRIATION OF AVAILABLE EARNINGS RESULTING FROM THE BALANCE SHEET OF NESTLE S.A. (PROPOSED DIVIDEND) FOR THE FINANCIAL YEAR 2025	Management	For	For
4.1.1	RE-ELECTION AS MEMBER AND CHAIR OF THE BOARD OF DIRECTORS: PABLO ISLA	Management	For	For
4.1.2	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: DICK BOER	Management	For	For
4.1.3	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MARIE-GABRIELLE INEICHEN-FLEISCH	Management	For	For
4.1.4	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: RENATO FASSBIND	Management	For	For
4.1.5	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: PATRICK AEBISCHER	Management	For	For
4.1.6	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: DINESH PALIWAL	Management	For	For
4.1.7	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: LINDIWE MAJELE SIBANDA	Management	For	For

4.1.8	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: CHRIS LEONG	Management	For	For
4.1.9	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: LUCA MAESTRI	Management	For	For
4.110	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: RAINER BLAIR	Management	For	For
4.111	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: GERALDINE MATCHETT	Management	For	For
4.2.1	ELECTION TO THE BOARD OF DIRECTORS: MA FATIMA D. (FAMA) FRANCISCO	Management	For	For
4.2.2	ELECTION TO THE BOARD OF DIRECTORS: THOMAS JORDAN	Management	For	For
4.3.1	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: DINESH PALIWAL	Management	For	For
4.3.2	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: DICK BOER	Management	For	For
4.3.3	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: PATRICK AEBISCHER	Management	For	For
4.3.4	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: MARIE-GABRIELLE INEICHEN-FLEISCH	Management	For	For
4.3.5	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: RENATO FASSBIND	Management	For	For
4.3.6	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: LUCA MAESTRI	Management	For	For
4.4	ELECTION OF THE STATUTORY AUDITORS: ERNST AND YOUNG LTD, RENENS BRANCH	Management	For	For
4.5	ELECTION OF THE INDEPENDENT REPRESENTATIVE: HARTMANN DREYER, ATTORNEYS-AT-LAW	Management	For	For
5.1	APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS	Management	For	For
5.2	APPROVAL OF THE COMPENSATION OF THE EXECUTIVE BOARD	Management	For	For
6	IN THE EVENT OF ANY YET UNKNOWN OR MODIFIED PROPOSAL BY A SHAREHOLDER DURING THE GENERAL MEETING, I INSTRUCT THE INDEPENDENT REPRESENTATIVE TO VOTE AS FOLLOWS: (YES = VOTE IN FAVOR OF ANY SUCH YET UNKNOWN PROPOSAL, NO = VOTE AGAINST ANY SUCH YET UNKNOWN PROPOSAL, ABSTAIN = ABSTAIN FROM VOTING) - THE BOARD OF DIRECTORS RECOMMENDS TO VOTE NO ON ANY SUCH YET UNKNOWN PROPOSAL	Shareholder	Against	For
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS	Non-Voting		

TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE

Vote Summary

SCHRODERS PLC

Security	G78602144	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	16-Apr-2026
ISIN	GB00BP9LHF23	Agenda	721017300 - Management
Record Date		Holding Recon Date	14-Apr-2026
City / Country	LONDON / United Kingdom	Vote Deadline	10-Apr-2026 02:00 PM ET
SEDOL(s)	BP9LHF2 - BPLYZP5 - BQBFJK8 - BQBFJL9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 453320 DUE TO RECEIVED-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1a	FOR THE PURPOSES OF GIVING EFFECT TO THE SCHEME: TO AUTHORISE THE DIRECTORS OF THE COMPANY (OR A DULY AUTHORISED COMMITTEE THEREOF) TO TAKE ALL SUCH ACTIONS AS THEY MAY CONSIDER NECESSARY OR APPROPRIATE FOR CARRYING THE SCHEME INTO EFFECT	Management	For	For
1b	FOR THE PURPOSES OF GIVING EFFECT TO THE SCHEME: WITH EFFECT FROM THE PASSING OF THIS RESOLUTION, TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY AS SET OUT IN THE NOTICE OF GENERAL MEETING	Management	For	For

Vote Summary

KEPPEL REIT			
Security	Y4740G104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Apr-2026
ISIN	SG1T22929874	Agenda	721036487 - Management
Record Date	14-Apr-2026	Holding Recon Date	14-Apr-2026
City / Country	SINGAPORE / Singapore	Vote Deadline	09-Apr-2026 02:00 PM ET
SEDOL(s)	B12RQH4 - B1JNKZ1 - BR3THK1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT IF YOU WISH TO SUBMIT A MEETING ATTEND FOR THE SINGAPORE-MARKET THEN A UNIQUE CLIENT ID NUMBER KNOWN AS THE NRIC WILL NEED TO BE-PROVIDED OTHERWISE THE MEETING ATTEND REQUEST WILL BE REJECTED IN THE MARKET.-KINDLY ENSURE TO QUOTE THE TERM NRIC FOLLOWED BY THE NUMBER AND THIS CAN BE-INPUT IN THE FIELDS "OTHER IDENTIFICATION DETAILS (IN THE ABSENCE OF A-PASSPORT)" OR "COMMENTS/SPECIAL INSTRUCTIONS" AT THE BOTTOM OF THE PAGE.	Non-Voting		
1.	ADOPT TRUSTEE'S REPORT, MANAGER'S STATEMENT, AUDITED FINANCIAL STATEMENTS AND AUDITORS' REPORT	Management	For	For
2.	APPROVE PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND AUTHORIZE MANAGER TO FIX THEIR REMUNERATION	Management	For	For
3	ELECT TAN SWEE YIOW AS DIRECTOR	Management	For	For
4	ELECT IAN RODERICK MACKIE AS DIRECTOR	Management	For	For
5	ELECT CHRISTINA TAN AS DIRECTOR	Management	For	For
6	APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH OR WITHOUT PREEMPTIVE RIGHTS	Management	For	For
7	AUTHORIZE UNIT REPURCHASE PROGRAM	Management	For	For
CMMT	30 MAR 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE OF THE RECORD-DATE FROM 15 APR 2026 TO 14 APR 2026. 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		

Vote Summary

SUNTEC REAL ESTATE INVESTMENT TRUST

Security	Y82954101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Apr-2026
ISIN	SG1Q52922370	Agenda	721111843 - Management
Record Date	14-Apr-2026	Holding Recon Date	14-Apr-2026
City / Country	SINGAPORE / Singapore	Vote Deadline	09-Apr-2026 02:00 PM ET
SEDOL(s)	B04PZ72 - B0XM734 - B0YRXJ6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT IF YOU WISH TO SUBMIT A MEETING ATTEND FOR THE SINGAPORE-MARKET THEN A UNIQUE CLIENT ID NUMBER KNOWN AS THE NRIC WILL NEED TO BE-PROVIDED OTHERWISE THE MEETING ATTEND REQUEST WILL BE REJECTED IN THE MARKET.-KINDLY ENSURE TO QUOTE THE TERM NRIC FOLLOWED BY THE NUMBER AND THIS CAN BE-INPUT IN THE FIELDS "OTHER IDENTIFICATION DETAILS (IN THE ABSENCE OF A-PASSPORT)" OR "COMMENTS/SPECIAL INSTRUCTIONS" AT THE BOTTOM OF THE PAGE.	Non-Voting		
1	TO RECEIVE AND ADOPT THE REPORT OF THE TRUSTEE, THE STATEMENT BY THE MANAGER AND THE AUDITED FINANCIAL STATEMENTS OF SUNTEC REIT FOR THE YEAR ENDED 31 DECEMBER 2025 AND THE AUDITORS REPORT THEREON	Management	For	For
2	TO APPOINT KPMG LLP AS THE EXTERNAL AUDITORS OF SUNTEC REIT TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM OF SUNTEC REIT IN PLACE OF THE RETIRING EXTERNAL AUDITORS, ERNST AND YOUNG LLP, AND TO AUTHORISE THE MANAGER TO FIX THEIR REMUNERATION	Management	For	For
3	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	For	For
4	TO APPROVE THE RENEWAL OF THE UNIT BUY-BACK MANDATE	Management	For	For

Vote Summary

PPG INDUSTRIES, INC.

Security	693506107	Meeting Type	Annual
Ticker Symbol	PPG	Meeting Date	16-Apr-2026
ISIN	US6935061076	Agenda	936397098 - Management
Record Date	20-Feb-2026	Holding Recon Date	20-Feb-2026
City / Country	/ United States	Vote Deadline	15-Apr-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Kathy L. Fortmann	Management	For	For
1b.	Election of Director: Melanie L. Healey	Management	For	For
1c.	Election of Director: Gary R. Heminger	Management	For	For
1d.	Election of Director: Timothy M. Knavish	Management	For	For
1e.	Election of Director: Michael W. Lamach	Management	For	For
1f.	Election of Director: Kathleen A. Ligocki	Management	For	For
1g.	Election of Director: Michael T. Nally	Management	For	For
1h.	Election of Director: Guillermo Novo	Management	For	For
1i.	Election of Director: Christopher N. Roberts III	Management	For	For
1j.	Election of Director: Todd M. Schneider	Management	For	For
1k.	Election of Director: Catherine R. Smith	Management	Against	Against
1l.	Election of Director: Leon J. Topalian	Management	For	For
2.	Approve the compensation of the Company's named executive officers on an advisory basis	Management	For	For
3.	Ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2026	Management	For	For
4.	Approve the PPG Industries, Inc. 2026 Omnibus Incentive Plan	Management	For	For
5.	Shareholder proposal to adopt a policy requiring an independent board chair, if properly presented	Shareholder	For	Against

Vote Summary

HP INC.

Security	40434L105	Meeting Type	Annual
Ticker Symbol	HPQ	Meeting Date	16-Apr-2026
ISIN	US40434L1052	Agenda	936397113 - Management
Record Date	17-Feb-2026	Holding Recon Date	17-Feb-2026
City / Country	/ United States	Vote Deadline	15-Apr-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Chip Bergh	Management	For	For
1b.	Election of Director: Bruce Broussard	Management	For	For
1c.	Election of Director: Stacy Brown-Philpot	Management	For	For
1d.	Election of Director: Stephanie A. Burns	Management	For	For
1e.	Election of Director: Mary Anne Citrino	Management	For	For
1f.	Election of Director: Richard L. Clemmer	Management	For	For
1g.	Election of Director: Fama Francisco	Management	For	For
1h.	Election of Director: David Meline	Management	For	For
1i.	Election of Director: Judith Miscik	Management	For	For
1j.	Election of Director: Gianluca Pettiti	Management	For	For
1k.	Election of Director: Kim K.W. Rucker	Management	For	For
1l.	Election of Director: Songyee Yoon	Management	For	For
2.	To ratify the appointment of Ernst & Young LLP as HP Inc.'s independent registered public accounting firm for the fiscal year ending October 31, 2026.	Management	For	For
3.	To approve, on an advisory basis, HP Inc.'s named executive officer compensation.	Management	For	For
4.	To approve the Fifth Amended and Restated HP Inc. 2004 Stock Incentive Plan.	Management	For	For
5.	Stockholder proposal requesting that HP's board adopt a policy and amend its governance documents to require an independent Chairman of the Board, if properly presented at the annual meeting.	Shareholder	Against	For

Vote Summary

TEXAS INSTRUMENTS INCORPORATED

Security	882508104	Meeting Type	Annual
Ticker Symbol	TXN	Meeting Date	16-Apr-2026
ISIN	US8825081040	Agenda	936397947 - Management
Record Date	23-Feb-2026	Holding Recon Date	23-Feb-2026
City / Country	/ United States	Vote Deadline	15-Apr-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Mark Blinn	Management	For	For
1b.	Election of Director: Todd Bluedorn	Management	Against	Against
1c.	Election of Director: Janet Clark	Management	For	For
1d.	Election of Director: Carrie Cox	Management	For	For
1e.	Election of Director: Martin Craighead	Management	For	For
1f.	Election of Director: Reginald DesRoches	Management	For	For
1g.	Election of Director: Curtis Farmer	Management	For	For
1h.	Election of Director: Jean Hobby	Management	For	For
1i.	Election of Director: Haviv Ilan	Management	For	For
1j.	Election of Director: Ronald Kirk	Management	For	For
1k.	Election of Director: Pamela Patsley	Management	For	For
1l.	Election of Director: Robert Sanchez	Management	For	For
2.	Board proposal regarding advisory approval of the Company's executive compensation.	Management	For	For
3.	Board proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2026.	Management	For	For
4.	Stockholder proposal to permit stockholders to act by written consent.	Shareholder	For	Against

Vote Summary

FAIRFAX FINANCIAL HOLDINGS LIMITED

Security	303901102	Meeting Type	Annual
Ticker Symbol	FRFHF	Meeting Date	16-Apr-2026
ISIN	CA3039011026	Agenda	936407611 - Management
Record Date	06-Mar-2026	Holding Recon Date	06-Mar-2026
City / Country	/ Canada	Vote Deadline	13-Apr-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director - Robert J. Gunn	Management	For	For
1B	Election of Director - Karen L. Jurjevich	Management	For	For
1C	Election of Director - Christine A. Magee	Management	For	For
1D	Election of Director - R. William McFarland	Management	For	For
1E	Election of Director - Christine N. McLean	Management	For	For
1F	Election of Director - Brian J. Porter	Management	For	For
1G	Election of Director - Timothy R. Price	Management	For	For
1H	Election of Director - Lauren C. Templeton	Management	For	For
1I	Election of Director - Benjamin P. Watsa	Management	For	For
1J	Election of Director - V. Prem Watsa	Management	Against	Against
1K	Election of Director - William C. Weldon	Management	For	For
2	Appointment of PricewaterhouseCoopers LLP as Auditor of the Corporation.	Management	For	For
3	Shareholder Proposal As set out in Schedule A to the Management Information Circular.	Shareholder	For	Against

PRIO SA			
Security	P7S19Q109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Apr-2026
ISIN	BRPRIOACNOR1	Agenda	721014962 - Management
Record Date	14-Apr-2026	Holding Recon Date	14-Apr-2026
City / Country	RIO DE JANEIRO / Brazil	Vote Deadline	10-Apr-2026 02:00 PM ET
SEDOL(s)	BYY0144	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED TO LODGE-VOTING INSTRUCTIONS (DEPENDENT UPON THE AVAILABILITY AND USAGE OF THE-BRAZILIAN REMOTE VOTING PLATFORM). IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS-MAY BE REJECTED	Non-Voting		
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE-NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU	Non-Voting		
1.	AUTHORIZE THE DRAWING UP OF THE MINUTES OF THE MEETING IN THE FORM OF A SUMMARY OF THE FACTS THAT OCCURRED, ACCORDING TO PARAGRAPH 1 OF ARTICLE 130 OF LAW NO. 6,4041976	Management	Against	Against
2.	AUTHORIZE THE PUBLICATION OF THE MINUTES OF THE MEETING WITH THE OMISSION OF THE NAMES OF THE SHAREHOLDERS, PURSUANT TO PARAGRAPH 2 OF ARTICLE 130 OF LAW NO. 6,4041976	Management	For	For
3.	TO ANALYZE THE MANAGEMENT ACCOUNTS, EXAMINE, DISCUSS AND VOTE ON THE MANAGEMENT REPORT ON THE COMPANYS BUSINESS AND THE MAIN ADMINISTRATIVE FACTS AND THE FINANCIAL STATEMENTS, ACCOMPANIED BY THE OPINIONS OF THE INDEPENDENT AUDITORS, THE FISCAL COUNCIL AND THE AUDIT COMMITTEE, ALL FOR THE FISCAL YEAR ENDING DECEMBER 31, 2025, IN THE FORM OF THE MANAGEMENT PROPOSAL	Management	For	For
4.	TO RESOLVE ON THE PROPOSAL TO ALLOCATE THE NET INCOME FOR THE FISCAL YEAR ENDING DECEMBER 31, 2025	Management	For	For
5.	SET THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AT 8 EIGHT FOR THE NEXT TERM 20262028	Management	For	For

6.	NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE THE VOTES INDICATED IN THIS SECTION WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. EMILIANO FERNANDES LOURENCO GOMES, FELIPE BUENO DA SILVA CONSELHEIRO INDEPENDENTE INDEPENDENT DIRECTOR, FELIPE VILLELA DIAS CONSELHEIRO INDEPENDENTE INDEPENDENT DIRECTOR, FLAVIO VIANNA ULHOA CANTO, GUSTAVO ROCHA GATTASS CONSELHEIRO INDEPENDENTE INDEPENDENT DIRECTOR, MARCIA RAQUEL CORDEIRO DE AZEVEDO CONSELHEIRA INDEPENDENTE INDEPENDENT DIRECTOR, NELSON DE QUEIROZ SEQUEIROS TANURE AND ROBERTO BERNARDES MONTEIRO	Management	For	For
7.	IF ONE OF THE CANDIDATES THAT COMPOSES YOUR CHOSEN SLATE LEAVES IT, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE SAME SLATE	Management	Against	Against
CMMT	FOR THE PROPOSAL 8 REGARDING THE ADOPTION OF CUMULATIVE VOTING, PLEASE BE-ADVISED THAT YOU CAN ONLY VOTE FOR OR ABSTAIN. AN AGAINST VOTE ON THIS-PROPOSAL REQUIRES PERCENTAGES TO BE ALLOCATED AMONGST THE DIRECTORS IN-PROPOSAL 9.1 TO 9.8. IN THIS CASE PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE IN ORDER TO ALLOCATE PERCENTAGES AMONGST THE DIRECTORS	Non-Voting		
8.	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE MEMBERS OF THE SLATE THAT YOUVE CHOSEN IF THE SHAREHOLDER CHOOSES YES AND ALSO INDICATES THE APPROVE ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	For	For
9.1.	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. EMILIANO FERNANDES LOURENCO GOMES	Management	Abstain	Against
9.2.	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. FELIPE BUENO DA SILVA CONSELHEIRO INDEPENDENTE INDEPENDENT DIRECTOR	Management	For	For

9.3.	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. FELIPE VILLELA DIAS CONSELHEIRO INDEPENDENTE INDEPENDENT DIRECTOR	Management	For	For
9.4.	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. FLAVIO VIANNA ULHOA CANTO	Management	For	For
9.5.	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. GUSTAVO ROCHA GATTASS CONSELHEIRO INDEPENDENTE INDEPENDENT DIRECTOR	Management	For	For
9.6.	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. MARCIA RAQUEL CORDEIRO DE AZEVEDO CONSELHEIRA INDEPENDENTE INDEPENDENT DIRECTOR	Management	For	For
9.7.	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. NELSON DE QUEIROZ SEQUEIROS TANURE	Management	For	For
9.8.	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. ROBERTO BERNARDES MONTEIRO	Management	For	For
10.	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976 IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HISHER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST	Management	Against	Against
11.	DO YOU WISH TO REQUEST THE ESTABLISHMENT OF A FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404, OF 1976 IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HISHER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE ESTABLISHMENT OF THE FISCAL COUNCIL	Management	For	For
12.	NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE. ELIAS DE MATOS BRITO PRINCIPAL MEMBER EFFECTIVE MEMBER RONALDO DOS SANTOS MACHADO SUBSTITUTE MEMBER ALTERNATE MEMBER, GILBERTO BRAGA PRINCIPAL MEMBER EFFECTIVE MEMBER CICERO IVAN DO VALE SUBSTITUTE MEMBER ALTERNATE MEMBER AND MARCO ANTONIO PEIXOTO SIMOES VELOZO PRINCIPAL MEMBER EFFECTIVE MEMBER ANDERSON MASCOUTO PEIXOTO SUBSTITUTE MEMBER ALTERNATE MEMBER	Management	For	For

13.	IF ONE OF THE CANDIDATES OF THE SLATE LEAVES IT, TO ACCOMMODATE THE SEPARATE ELECTION REFERRED TO IN ARTICLES 161, PARAGRAPH 4, AND 240 OF LAW6404, OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED TO THE SAME SLATE	Management	Against	Against
14.	SET THE LIMIT OF THE AMOUNT OF THE GLOBAL REMUNERATION OF MANAGEMENT EXECUTIVE OFFICERS AND BOARD OF DIRECTORS, FOR THE 2026 FISCAL YEAR, AS DETAILED IN THE MANAGEMENT PROPOSAL	Management	For	For
15.	IN THE EVENT OF THE CONSTITUTION OF THE FISCAL COUNCIL, TO DECIDE ON THE ANNUAL OVERALL REMUNERATION OF ITS MEMBERS, FOR THE 2026 FISCAL YEAR, AS DETAILED IN THE MANAGEMENT PROPOSAL	Management	For	For

Vote Summary

FLUGHAFEN ZUERICH AG

Security	H26552135	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Apr-2026
ISIN	CH0319416936	Agenda	721040210 - Management
Record Date	10-Apr-2026	Holding Recon Date	10-Apr-2026
City / Country	ZUERICH / Switzerland	Vote Deadline	13-Apr-2026 02:00 AM ET
SEDOL(s)	BTK0GL5 - BYQ8481 - BYTQ266 - BYV1PP9 - BZ057W0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION-MAY BE REJECTED.	Non-Voting		
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS (NON-VOTING)	Non-Voting		
2	RECEIVE AUDITOR'S REPORT	Non-Voting		
3	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
4	APPROVE NON-FINANCIAL REPORT	Management	For	For
5	APPROVE REMUNERATION REPORT (NON-BINDING)	Management	For	For
6	APPROVE DISCHARGE OF BOARD OF DIRECTORS	Management	For	For
7	ALLOCATE CHF 108 MILLION FROM VOLUNTARY RETAINED EARNINGS TO STATUTORY RETAINED EARNINGS	Management	For	For
8.1	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 8.50 PER SHARE, IF ITEM 7 IS APPROVED	Management	For	For
8.2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 8.50 PER SHARE, IF ITEM 7 IS REJECTED	Management	For	For
9.1	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 1.9 MILLION	Management	For	For
9.2	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 6.5 MILLION	Management	For	For
10.1A	REELECT JOSEF FELDER AS DIRECTOR	Management	For	For
10.1B	REELECT STEPHAN GEMKOW AS DIRECTOR	Management	For	For
10.1C	REELECT CORINE MAUCH AS DIRECTOR	Management	For	For
10.1D	REELECT CLAUDIA PLETSCHER AS DIRECTOR	Management	For	For
10.1E	ELECT STEFAN PAUL AS DIRECTOR	Management	For	For
10.2	REELECT JOSEF FELDER AS BOARD CHAIR	Management	For	For
10.3A	APPOINT STEFAN PAUL AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	For	For

10.3B	REAPPOINT CLAUDIA PLETSCHER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	For	For
10.3C	REAPPOINT BEAT SCHWAB AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	For	For
10.3D	REAPPOINT JOSEF FELDER AS NON-VOTING MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	For	For
10.4	DESIGNATE MARIANNE SIEGER AS INDEPENDENT PROXY	Management	For	For
10.5	RATIFY ERNST & YOUNG AG AS AUDITORS	Management	For	For
11.1	AMEND ARTICLES RE: SHARE REGISTER; SHAREHOLDER REPRESENTATION	Management	For	For
11.2	AMEND ARTICLES RE: REMUNERATION OF BOARD AND SENIOR MANAGEMENT	Management	For	For
12.1	ADDITIONAL VOTING INSTRUCTIONS - GENERAL ADDITIONS AND AMENDMENTS	Management	Against	
12.2	ADDITIONAL VOTING INSTRUCTIONS - CONVOCATION OF AN EXTRAORDINARY GENERAL MEETING	Management	Against	
12.3	ADDITIONAL VOTING INSTRUCTIONS - EXECUTION OF A SPECIAL AUDIT	Management	Against	
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE	Non-Voting		

Vote Summary

PEPPER MONEY LIMITED

Security	Q7389W107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Apr-2026
ISIN	AU0000150898	Agenda	721017677 - Management
Record Date	18-Apr-2026	Holding Recon Date	18-Apr-2026
City / Country	VIRTUAL / Australia	Vote Deadline	16-Apr-2026 02:00 PM ET
SEDOL(s)	BMBPP68 - BMYS650	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	ADOPTION OF REMUNERATION REPORT	Management	For	For
2.	RE-ELECTION OF AKIKO JACKSON AS A DIRECTOR	Management	For	For
3.	RE-ELECTION OF ROB VERLANDER AS A DIRECTOR	Management	For	For
4.	ISSUE OF RIGHTS UNDER THE EXECUTIVE RIGHTS PLAN TO MARIO REHAYEM	Management	For	For
5.	ISSUE OF RESTRICTED RIGHTS UNDER THE SHORT-TERM VARIABLE REMUNERATION (STVR) PLAN TO MARIO REHAYEM	Management	For	For

WAL-MART DE MEXICO SAB DE CV

Security	P98180188	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Apr-2026
ISIN	MX01WA000038	Agenda	721127098 - Management
Record Date	10-Apr-2026	Holding Recon Date	10-Apr-2026
City / Country	TBD / Mexico	Vote Deadline	06-Apr-2026 02:00 PM ET
SEDOL(s)	BW1YVH8 - BW2V7P8 - BW38P54	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 458479 DUE TO RECEIVED-UPDATED AGENDA WITH 32 RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS-MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED.-THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER-VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE-CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE.-PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING,-AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.	Non-Voting		
1	APPROVE REPORT OF AUDIT AND CORPORATE PRACTICES COMMITTEES	Management	For	For
2	APPROVE CEOS REPORT AND BOARD OPINION ON CEOS REPORT	Management	For	For
3	APPROVE BOARD OF DIRECTORS REPORT	Management	For	For
4	APPROVE REPORT RE EMPLOYEE STOCK PURCHASE PLAN	Management	For	For
5	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For
6	APPROVE ALLOCATION OF INCOME	Management	For	For
7	APPROVE ORDINARY DIVIDEND OF MXN 1.16 PER SHARE	Management	For	For
8	SET MAXIMUM AMOUNT OF SHARE REPURCHASE RESERVE AT MXN 10 BILLION	Management	For	For
9	APPROVE EXTRAORDINARY DIVIDEND IN AN AMOUNT TO BE APPROVED BY BOARD OF DIRECTORS BASED ON REMAINING BALANCE FROM FUNDSALLOCATED FOR REPURCHASE OF COMPANYS OWN SHARES THAT HAVE NOT BEEN USED BY NOV. 30, 2026	Management	For	For
10	APPROVE REPORT AND RESOLUTIONS ON SHARE REPURCHASE RESERVE	Management	For	For
11	RATIFY RESIGNATION OF GUILHERME LOUREIRO AS DIRECTOR	Management	For	For

12	RATIFY RESIGNATION OF KARTHIK RAGHUPATHY AS DIRECTOR	Management	For	For
13	RATIFY RESIGNATION OF ERNESTO CERVERA GOMEZ AS DIRECTOR	Management	For	For
14	RATIFY RESIGNATION OF IGNACIO CARIDE AS DIRECTOR	Management	For	For
15	RATIFY KYLE KINNARD AS DIRECTOR	Management	For	For
16	RATIFY CRISTIAN BARRIENTOS AS DIRECTOR	Management	For	For
17	RATIFY VENESSA YATES AS DIRECTOR	Management	For	For
18	RATIFY RACHEL BRAND AS DIRECTOR	Management	For	For
19	RATIFY GILLIAN LARKINS AS DIRECTOR	Management	For	For
20	RATIFY ERIC PEREZGROVAS AS DIRECTOR	Management	For	For
21	RATIFY MARIA TERESA ARNAL AS DIRECTOR	Management	For	For
22	RATIFY ELIZABETH KWO AS DIRECTOR	Management	For	For
23	RATIFY JORGE MORA AS DIRECTOR	Management	For	For
24	RATIFY VIRIDIANA RIOS AS DIRECTOR	Management	For	For
25	RATIFY JORGE MORA AS CHAIR OF AUDIT AND CORPORATE PRACTICES COMMITTEES	Management	For	For
26	APPROVE DISCHARGE OF BOARD OF DIRECTORS AND OFFICERS	Management	For	For
27	APPROVE DIRECTORS AND OFFICERS LIABILITY	Management	For	For
28	APPROVE REMUNERATION OF BOARD CHAIR	Management	For	For
29	APPROVE REMUNERATION OF DIRECTORS	Management	For	For
30	APPROVE REMUNERATION OF CHAIR OF AUDIT AND CORPORATE PRACTICES COMMITTEES	Management	For	For
31	APPROVE REMUNERATION OF MEMBERS OF AUDIT AND CORPORATE PRACTICES COMMITTEES	Management	For	For
32	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	For	For

Vote Summary

BROADCOM INC

Security	11135F101	Meeting Type	Annual
Ticker Symbol	AVGO	Meeting Date	20-Apr-2026
ISIN	US11135F1012	Agenda	936398610 - Management
Record Date	24-Feb-2026	Holding Recon Date	24-Feb-2026
City / Country	/ United States	Vote Deadline	17-Apr-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Diane M. Bryant	Management	Against	Against
1b.	Election of Director: Gayla J. Delly	Management	For	For
1c.	Election of Director: Kenneth Y. Hao	Management	For	For
1d.	Election of Director: Check Kian Low	Management	Against	Against
1e.	Election of Director: Justine F. Page	Management	For	For
1f.	Election of Director: Henry Samueli	Management	For	For
1g.	Election of Director: Hock E. Tan	Management	For	For
1h.	Election of Director: Harry L. You	Management	Against	Against
2.	Ratification of the appointment of Pricewaterhouse-Coopers LLP as the independent registered public accounting firm of Broadcom for the fiscal year ending November 1, 2026.	Management	For	For
3.	Advisory vote to approve the named executive officer compensation.	Management	Against	Against

Vote Summary

PRAIRIESKY ROYALTY LTD.

Security	739721108	Meeting Type	Annual
Ticker Symbol	PREKF	Meeting Date	20-Apr-2026
ISIN	CA7397211086	Agenda	936410670 - Management
Record Date	02-Mar-2026	Holding Recon Date	02-Mar-2026
City / Country	/ United States	Vote Deadline	15-Apr-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Margaret A. McKenzie		For	For
	2 Anna M. Alderson		For	For
	3 Ian C. Dundas		For	For
	4 Anuroop S. Duggal		For	For
	5 P. Jane Gavan		For	For
	6 Glenn A. McNamara		For	For
	7 Andrew M. Phillips		For	For
2	Appointment of KMPG LLP, Chartered Professional Accountants as auditors of the Company, to serve until the next annual meeting of shareholders and authorizing the directors to fix their remuneration as such.	Management	For	For
3	To consider a non-binding advisory resolution, the full text of which is set forth in the management information circular and proxy statement of the Company dated March 2, 2026, approving the Company's approach to executive compensation.	Management	For	For

Vote Summary

SKF AB			
Security	W84237143	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Apr-2026
ISIN	SE0000108227	Agenda	721014188 - Management
Record Date	13-Apr-2026	Holding Recon Date	13-Apr-2026
City / Country	GOETEB / Sweden ORG	Vote Deadline	13-Apr-2026 02:00 PM ET
SEDOL(s)	B1Q3J35 - B1S83H0 - B1XCRX1 - B1XGV08 - BJ053K8 - BMGRGZ5 - BTJTBG3	Quick Code	

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
3.	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Non-Voting		
4.	APPROVE AGENDA OF MEETING	Management	For	For
5.	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Non-Voting		
6.	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	For	For
7.	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Non-Voting		
8.	RECEIVE PRESIDENT'S REPORT	Non-Voting		
9.	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
10.	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 7.75 PER SHARE	Management	For	For

11.1	APPROVE DISCHARGE OF BOARD MEMBER HANS STRABERG	Management	For	For
11.2	APPROVE DISCHARGE OF BOARD MEMBER HOCK GOH	Management	For	For
11.3	APPROVE DISCHARGE OF BOARD MEMBER GEERT FOLLENS	Management	For	For
11.4	APPROVE DISCHARGE OF BOARD MEMBER HAKAN BUSKHE	Management	For	For
11.5	APPROVE DISCHARGE OF BOARD MEMBER SUSANNA SCHNEERBERG	Management	For	For
11.6	APPROVE DISCHARGE OF BOARD MEMBER RICKARD GUSTAFSON	Management	For	For
11.7	APPROVE DISCHARGE OF BOARD MEMBER BETH FERREIRA	Management	For	For
11.8	APPROVE DISCHARGE OF BOARD MEMBER THERESE FRIBERG	Management	For	For
11.9	APPROVE DISCHARGE OF BOARD MEMBER RICHARD NILSSON	Management	For	For
11.10	APPROVE DISCHARGE OF BOARD MEMBER NIKO PAKALEN	Management	For	For
11.11	APPROVE DISCHARGE OF BOARD MEMBER MATS RAHMSTROM	Management	For	For
11.12	APPROVE DISCHARGE OF BOARD MEMBER JONNY HILBERT	Management	For	For
11.13	APPROVE DISCHARGE OF BOARD MEMBER ZARKO DJUROVIC	Management	For	For
11.14	APPROVE DISCHARGE OF DEPUTY BOARD MEMBER THOMAS ELIASSON	Management	For	For
11.15	APPROVE DISCHARGE OF DEPUTY BOARD MEMBER STEVE NORRMAN	Management	For	For
11.16	APPROVE DISCHARGE OF PRESIDENT RICKARD GUSTAFSON	Management	For	For
12.	DETERMINE NUMBER OF MEMBERS (12) AND DEPUTY MEMBERS (0) OF BOARD	Management	For	For
13.	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 3.25 MILLION FOR CHAIR, SEK 1.6 MILLION FOR VICE CHAIR AND SEK 1.1 MILLION FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	Against	Against
14.1	REELECT HANS STRABERG AS DIRECTOR	Management	For	For
14.2	REELECT HOCK GOH AS DIRECTOR	Management	For	For
14.3	REELECT GEERT FOLLENS AS DIRECTOR	Management	For	For
14.4	REELECT HAKAN BUSKHE AS DIRECTOR	Management	Against	Against
14.5	REELECT RICKARD GUSTAFSON AS DIRECTOR	Management	For	For
14.6	REELECT BETH FERREIRA AS DIRECTOR	Management	For	For

14.7	REELECT THERESE FRIBERG AS DIRECTOR	Management	For	For
14.8	REELECT RICHARD NILSSON AS DIRECTOR	Management	For	For
14.9	REELECT NIKO PAKALEN AS DIRECTOR	Management	For	For
14.10	REELECT MATS RAHMSTROM AS DIRECTOR	Management	For	For
14.11	ELECT KAREN FLORSCHUTZ AS NEW DIRECTOR	Management	For	For
14.12	ELECT MAXIMILIANE STRAUB AS NEW DIRECTOR	Management	For	For
15.	REELECT HANS STRABERG AS BOARD CHAIR	Management	Against	Against
16.	AMEND ARTICLES: TERM OF OFFICE FOR THE AUDITOR	Management	Against	Against
17.	APPROVE REMUNERATION OF AUDITORS	Management	For	For
18.	RATIFY DELOITTE AB AS AUDITORS	Management	For	For
19.	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	For	For
20.	APPROVE REMUNERATION REPORT	Management	For	For
21.	APPROVE PERFORMANCE SHARE PLAN FOR KEY EMPLOYEES	Management	For	For
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	19 MAR 2026: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD-DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS-CONFIRMED AVAILABILIY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE	Non-Voting		

	INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU	
CMMT	19 MAR 2026: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK	Non-Voting
CMMT	19 MAR 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting

Vote Summary

DNB BANK ASA

Security	R1R15X100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Apr-2026
ISIN	NO0010161896	Agenda	721055893 - Management
Record Date	14-Apr-2026	Holding Recon Date	14-Apr-2026
City / Country	TBD / Norway	Vote Deadline	15-Apr-2026 02:00 PM ET
SEDOL(s)	BMF7V39 - BMFB7V1 - BND8D57 - BNG7113 - BP2Q486	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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	IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN-INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED.	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 ANNUAL GENERAL MEETING AND ELECTION OF THE PERSON TO CHAIR THE MEETING	Management	For	For
2	APPROVAL OF THE NOTICE OF THE ANNUAL GENERAL MEETING AND THE AGENDA	Management	For	For
3	ELECTION OF A PERSON TO SIGN THE MINUTES OF THE ANNUAL GENERAL MEETING ALONG WITH THE CHAIR OF THE MEETING	Management	For	For
4	APPROVAL OF THE 2025 ANNUAL ACCOUNTS AND DIRECTORS REPORT, INCLUDING DISTRIBUTION OF A DIVIDEND OF NOK 18 PER SHARE	Management	For	For
5	REDUCTION IN CAPITAL THROUGH THE CANCELLATION OF OWN SHARES AND THE REDEMPTION OF SHARES BELONGING TO THE NORWEGIAN GOVERNMENT	Management	For	For
6A	AUTHORISATIONS TO THE BOARD OF DIRECTORS FOR THE BUY-BACK OF SHARES WITH SUBSEQUENT CANCELLATION	Management	For	For
6B	AUTHORISATIONS TO THE BOARD OF DIRECTORS FOR THE BUY-BACK OF SHARES ESTABLISHMENT OF AN AGREED PLEDGE ON SHARES TO MEET THE NEED FOR HEDGING	Management	For	For

7	AUTHORISATION TO THE BOARD OF DIRECTORS TO RAISE DEBT CAPITAL	Management	For	For
8	REMUNERATION REPORT FOR EXECUTIVE AND NON-EXECUTIVE DIRECTORS (CONSULTATIVE VOTE)	Management	Against	Against
10	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
11	ELECTION OF MEMBERS OF THE NOMINATION COMMITTEE	Management	For	For
12	APPROVAL OF REMUNERATION OF MEMBERS OF THE BOARD OF DIRECTORS AND THE NOMINATION COMMITTEE	Management	For	For
13	APPROVAL OF THE AUDITOR'S REMUNERATION	Management	For	For
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		

Vote Summary

PUBLIC SERVICE ENTERPRISE GROUP INC.

Security	744573106	Meeting Type	Annual
Ticker Symbol	PEG	Meeting Date	21-Apr-2026
ISIN	US7445731067	Agenda	936399422 - Management
Record Date	20-Feb-2026	Holding Recon Date	20-Feb-2026
City / Country	/ United States	Vote Deadline	20-Apr-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Ralph A. LaRossa	Management	For	For
1b.	Election of Director: Susan Tomasky	Management	For	For
1c.	Election of Director: Willie A. Deese	Management	For	For
1d.	Election of Director: Jamie M. Gentoso	Management	For	For
1e.	Election of Director: Ricardo G. Pérez	Management	For	For
1f.	Election of Director: Valerie A. Smith	Management	For	For
1g.	Election of Director: Scott G. Stephenson	Management	For	For
1h.	Election of Director: Laura A. Sugg	Management	For	For
1i.	Election of Director: John P. Surma	Management	For	For
1j.	Election of Director: Kenneth Y. Tanji	Management	For	For
1k.	Election of Director: Geisha J. Williams	Management	For	For
2.	Advisory Vote on the Approval of Executive Compensation.	Management	For	For
3a.	Management Proposal to Eliminate Supermajority Voting Requirements for Certain Business Combinations.	Management	For	For
3b.	Management Proposal to Eliminate Supermajority Voting Requirements to Remove a Director Without Cause.	Management	For	For
3c.	Management Proposal to Eliminate Supermajority Voting Requirement to Make Certain Amendments to Our By-Laws.	Management	For	For
4.	Approval of Increase in Number of Shares Available Under the PSEG Employee Stock Purchase Plan.	Management	For	For
5.	Ratification of the Appointment of Deloitte & Touche LLP as Independent Auditor for 2026.	Management	For	For

Vote Summary

MSCI INC.

Security	55354G100	Meeting Type	Annual
Ticker Symbol	MSCI	Meeting Date	21-Apr-2026
ISIN	US55354G1004	Agenda	936402647 - Management
Record Date	27-Feb-2026	Holding Recon Date	27-Feb-2026
City / Country	/ United States	Vote Deadline	20-Apr-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Robert G. Ashe	Management	For	For
1b.	Election of Director: Henry A. Fernandez	Management	For	For
1c.	Election of Director: Robin Matlock	Management	For	For
1d.	Election of Director: Jacques P. Perold	Management	For	For
1e.	Election of Director: Sandy C. Rattray	Management	For	For
1f.	Election of Director: Linda H. Riefler	Management	For	For
1g.	Election of Director: Michelle Seitz	Management	For	For
1h.	Election of Director: Marcus L. Smith	Management	For	For
1i.	Election of Director: Rajat Taneja	Management	For	For
1j.	Election of Director: Paula Volent	Management	For	For
1k.	Election of Director: June Yang	Management	For	For
2.	To approve, by advisory vote, our executive compensation.	Management	For	For
3.	To ratify the appointment of PricewaterhouseCoopers LLP as independent auditor.	Management	For	For

Vote Summary

BIO-RAD LABORATORIES, INC.

Security	090572207	Meeting Type	Annual
Ticker Symbol	BIO	Meeting Date	21-Apr-2026
ISIN	US0905722072	Agenda	936428348 - Management
Record Date	23-Feb-2026	Holding Recon Date	23-Feb-2026
City / Country	/ United States	Vote Deadline	20-Apr-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: Melinda Litherland	Management	Against	Against
1.2	Election of Director: Arnold A. Pinkston	Management	Against	Against
2.	Proposal to ratify the selection of KPMG LLP to serve as the Company's independent auditors.	Management	For	For
3.	Advisory vote to approve executive compensation.	Management	For	For
4.	Approval of the Amended Bio-Rad Laboratories, Inc. 2017 Incentive Award Plan.	Management	For	For
5.	Stockholder proposal regarding dual class capital structure.	Shareholder	For	Against

Vote Summary

GECINA

Security	F4268U171	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Apr-2026
ISIN	FR0010040865	Agenda	720942033 - Management
Record Date	14-Apr-2026	Holding Recon Date	14-Apr-2026
City / Country	PARIS / France	Vote Deadline	17-Apr-2026 02:00 PM ET
SEDOL(s)	7742468 - B030BW5 - B1D9LN0 - B28HBB4 - BMGSKC3 - BMGWJT5 - BMT8G22	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING-INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE-DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY-CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.	Non-Voting		
CMMT	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL-RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO-'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING-INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
CMMT	FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN NAME ON THE-COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING FORM DIRECTLY-FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE-PROXY CARD/VOTING FORM, DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE-SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED.	Non-Voting		
CMMT	03 APR 2026: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:-https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2026/0225/202602-252600344.pdf,-https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2026/0401/202604-012600710.pdf	Non-Voting		

CMMT	03 APR 2026: 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 AND PLEASE NOTE THAT THIS IS A-REVISION DUE TO RECEIPT OF UPDATED BALO LINK. 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		
1	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR 2025	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR 2025	Management	For	For
3	INCOME APPROPRIATION FOR 2025 AND DIVIDEND PAYMENT	Management	For	For
4	OPTION FOR 2026 INTERIM DIVIDENDS TO BE PAID IN SHARES ' DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS	Management	For	For
5	STATUTORY AUDITORS' SPECIAL REPORT ON THE AGREEMENTS THAT ARE SUBJECT TO THE PROVISIONS OF ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	For	For
6	APPROVAL OF THE INFORMATION MENTIONED IN ARTICLE L. 22-10-9, I OF THE FRENCH COMMERCIAL CODE RELATING TO COMPENSATION FOR CORPORATE OFFICERS FOR 2025	Management	For	For
7	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE OVERALL COMPENSATION PACKAGE AND THE BENEFITS IN KIND AWARDED DURING OR FOR 2025 TO JEROME BRUNEL, CHAIRMAN OF THE BOARD OF DIRECTORS UNTIL APRIL 17, 2025	Management	For	For
8	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE OVERALL COMPENSATION PACKAGE AND THE BENEFITS IN KIND AWARDED DURING OR FOR 2025 TO PHILIPPE BRASSAC, CHAIRMAN OF THE BOARD OF DIRECTORS SINCE APRIL 17, 2025	Management	For	For
9	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE OVERALL COMPENSATION PACKAGE AND THE BENEFITS IN KIND AWARDED DURING OR FOR 2025 TO BE AT ORTEGA, CHIEF EXECUTIVE OFFICER	Management	For	For
10	APPROVAL OF THE COMPONENTS OF THE COMPENSATION POLICY FOR MEMBERS OF THE BOARD OF DIRECTORS FOR 2026	Management	For	For

11	APPROVAL OF THE COMPONENTS OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR 2026	Management	For	For
12	APPROVAL OF THE COMPONENTS OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER FOR 2026	Management	For	For
13	REAPPOINTMENT OF GABRIELLE GAUTHEY AS A DIRECTOR	Management	For	For
14	REAPPOINTMENT OF CAROLE LE GALL AS A DIRECTOR	Management	For	For
15	REAPPOINTMENT OF JACQUES STERN AS A DIRECTOR	Management	For	For
16	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES	Management	For	For
17	POWERS FOR FORMALITIES	Management	For	For

Vote Summary

CRODA INTERNATIONAL PLC

Security	G25536155	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Apr-2026
ISIN	GB00BJFFLV09	Agenda	720999917 - Management
Record Date		Holding Recon Date	20-Apr-2026
City / Country	TBD / United Kingdom	Vote Deadline	16-Apr-2026 02:00 PM ET
SEDOL(s)	BGPZL19 - BJFFLV0 - BKBMCH5 - BM9C6J1 - BM9DFV9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE FINANCIAL STATEMENTS OF THE COMPANY AND THE GROUP AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2025	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION POLICY, AS SET OUT IN THE DIRECTORS' REMUNERATION REPORT	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2025, IN ACCORDANCE WITH SECTION 439 OF THE ACT	Management	For	For
4	TO DECLARE A FINAL DIVIDEND OF 63 PENCE PER ORDINARY SHARE RECOMMENDED BY THE BOARD TO BE PAID ON 27 MAY 2026	Management	For	For
5	TO ELECT J ANDERSON AS A DIRECTOR	Management	For	For
6	TO RE-ELECT I BULL AS A DIRECTOR	Management	For	For
7	TO RE-ELECT R CIRILLO AS A DIRECTOR	Management	For	For
8	TO RE-ELECT C GOOD AS A DIRECTOR	Management	For	For
9	TO RE-ELECT D GRAY AS A DIRECTOR	Management	For	For
10	TO RE-ELECT J FERGUSON AS A DIRECTOR	Management	For	For
11	TO RE-ELECT S FOOTS AS A DIRECTOR	Management	For	For
12	TO RE-ELECT K LAYDEN AS A DIRECTOR	Management	For	For
13	TO RE-ELECT N OUZREN AS A DIRECTOR	Management	For	For
14	TO RE-ELECT S OXLEY AS A DIRECTOR	Management	For	For
15	TO RE-APPOINT KPMG LLP AS THE AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING OF THE COMPANY AT WHICH ACCOUNTS ARE LAID	Management	For	For
16	TO AUTHORISE THE COMPANY'S AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR ON BEHALF OF THE DIRECTORS	Management	For	For
17	THAT THE COMPANY BE AUTHORISED TO MAKE POLITICAL DONATIONS	Management	For	For

18	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY	Management	For	For
19	THAT SUBJECT TO RESOLUTION 18, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561(1) OF THE ACT DID NOT APPLY	Management	For	For
20	THAT SUBJECT TO RESOLUTION 18 AND IN ADDITION TO RESOLUTION 19, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES AS IF SECTION 561(1) DID NOT APPLY	Management	For	For
21	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	Management	For	For
22	THAT A GENERAL MEETING (OTHER THAN AN ANNUAL GENERAL MEETING) MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

Vote Summary

REXEL SA

Security	F7782J366	Meeting Type	MIX
Ticker Symbol		Meeting Date	22-Apr-2026
ISIN	FR0010451203	Agenda	721001559 - Management
Record Date	14-Apr-2026	Holding Recon Date	14-Apr-2026
City / Country	PARIS / France	Vote Deadline	17-Apr-2026 02:00 PM ET
SEDOL(s)	B1VP0K0 - B1VYDX1 - B1W9CQ1 - B28ZZ50	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING-INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE-DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY-CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.	Non-Voting		
CMMT	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL-RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO-'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING-INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
CMMT	FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN NAME ON THE-COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING FORM DIRECTLY-FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE-PROXY CARD/VOTING FORM, DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE-SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED.	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

1	APPROVAL OF THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2025	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2025	Management	For	For
3	ALLOCATION OF NET RESULT FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2025 DISTRIBUTION OF 1.20 PER SHARE FROM NET PROFIT	Management	For	For
4	APPROVAL OF AGREEMENTS GOVERNED BY ARTICLES L.225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	For	For
5	APPROVAL OF THE INFORMATION REFERRED TO IN ARTICLE L.22-10-9, I OF THE FRENCH COMMERCIAL CODE FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2025	Management	For	For
6	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ITEMS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR GRANTED IN RESPECT OF THE 2025 FINANCIAL YEAR TO AGNES TOURAINE, CHAIRWOMAN OF THE BOARD OF DIRECTORS	Management	For	For
7	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ITEMS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR GRANTED IN RESPECT OF THE 2025 FINANCIAL YEAR TO GUILLAUME TEXIER, CHIEF EXECUTIVE OFFICER	Management	For	For
8	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRWOMAN OF THE BOARD OF DIRECTORS FOR THE 2026 FINANCIAL YEAR, AS PROVIDED FOR IN ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	For	For
9	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO DIRECTORS FOR THE 2026 FINANCIAL YEAR, REFERRED TO IN ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	For	For
10	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER FOR THE 2026 FINANCIAL YEAR, REFERRED TO IN ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	For	For
11	RATIFICATION OF THE CO-OPTATION OF ROBERT SCHUCHNA AS DIRECTOR	Management	For	For
12	RENEWAL OF ROBERT SCHUCHNAS TERM OF OFFICE AS DIRECTOR	Management	For	For
13	RENEWAL OF BARBARA DALIBARDS TERM OF OFFICE AS DIRECTOR	Management	For	For
14	RENEWAL OF FRANOOIS AUQUES TERM OF OFFICE AS DIRECTOR	Management	For	For
15	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO TRADE IN THE COMPANYS SHARES	Management	For	For

16	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECREASE SHARE CAPITAL BY CANCELLING SHARES	Management	For	For
17	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES OR SECURITIES THAT ARE EQUITY SECURITIES CONFERRING ACCESS TO OTHER EQUITY SECURITIES OF THE COMPANY OR GIVING ENTITLEMENT TO THE ALLOTMENT OF DEBT SECURITIES, OR SECURITIES CONFERRING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOR OF MEMBERS OF A SAVINGS PLAN	Management	For	For
18	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES OR SHARE EQUIVALENTS CONFERRING ACCESS TO OTHER EQUITY SECURITIES OR ENTITLING THEIR HOLDERS TO THE ALLOTMENT OF DEBT SECURITIES, OR SECURITIES CONFERRING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH CANCELLATION OF THE SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS FOR CERTAIN CATEGORIES OF BENEFICIARIES, TO ALLOW EMPLOYEE SHAREHOLDING TRANSACTIONS	Management	For	For
19	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO ALLOT FREE SHARES TO EMPLOYEES AND OFFICERS OF THE COMPANY AND ITS SUBSIDIARIES	Management	For	For
20	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO ALLOCATE FREE SHARES TO EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY AND ITS SUBSIDIARIES WHO SUBSCRIBE FOR A REXEL GROUP EMPLOYEE SHAREHOLDING PLAN	Management	For	For
21	POWER FOR LEGAL FORMALITIES	Management	For	For
CMMT	06 APR 2026: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2026/0316/202603-162600544.pdf,-https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2026/0403/202604-032600698.pdf	Non-Voting		
CMMT	06 APR 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF UPDATED-BALO LINK. 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		

Vote Summary

BUNZL PLC

Security	G16968110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Apr-2026
ISIN	GB00B0744B38	Agenda	721008488 - Management
Record Date		Holding Recon Date	20-Apr-2026
City / Country	LONDON / United Kingdom	Vote Deadline	16-Apr-2026 02:00 PM ET
SEDOL(s)	B0744B3 - B09RH11 - B0B7Z71 - BKSG236 - BRC27J0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2025 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	Management	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2025 OF 53.9P PER SHARE	Management	For	For
3	TO RE-APPOINT PETER VENTRESS AS A DIRECTOR	Management	For	For
4	TO RE-APPOINT FRANK VAN ZANTEN AS A DIRECTOR	Management	For	For
5	TO RE-APPOINT RICHARD HOWES AS A DIRECTOR	Management	For	For
6	TO RE-APPOINT STEPHAN NANNINGA AS A DIRECTOR	Management	For	For
7	TO RE-APPOINT VIN MURRIA AS A DIRECTOR	Management	For	For
8	TO RE-APPOINT PAM KIRBY AS A DIRECTOR	Management	For	For
9	TO RE-APPOINT JACKY SIMMONDS AS A DIRECTOR	Management	For	For
10	TO RE-APPOINT DANIELA BARONE SOARES AS A DIRECTOR	Management	For	For
11	TO RE-APPOINT JULIA WILSON AS A DIRECTOR	Management	For	For
12	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
13	TO AUTHORISE THE DIRECTORS, ACTING THROUGH THE AUDIT COMMITTEE, TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
14	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For
15	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES	Management	For	For
16	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
17	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	For	For

18	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Management	For	For
19	TO AUTHORISE THE DIRECTORS TO CALL A GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

Vote Summary

SERCO GROUP PLC

Security	G80400107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Apr-2026
ISIN	GB0007973794	Agenda	721013059 - Management
Record Date		Holding Recon Date	20-Apr-2026
City / Country	LONDON / United Kingdom	Vote Deadline	16-Apr-2026 02:00 PM ET
SEDOL(s)	0797379 - 5457593 - B02T9C9 - BRTM7P9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2025	Management	For	For
02	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2025	Management	For	For
03	TO DECLARE A FINAL DIVIDEND OF 3.05 PENCE PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2025	Management	For	For
04A	TO ELECT KEITH WILLIAMS AS A DIRECTOR	Management	For	For
04B	TO ELECT MARK REID AS A DIRECTOR	Management	For	For
04C	TO RE-ELECT ANTHONY KIRBY AS A DIRECTOR	Management	For	For
04D	TO RE-ELECT KIRSTY BASHFORTH AS A DIRECTOR	Management	For	For
04E	TO RE-ELECT KRU DESAI AS A DIRECTOR	Management	For	For
04F	TO RE-ELECT IAN EL-MOKADEM AS A DIRECTOR	Management	For	For
04G	TO RE-ELECT VICTORIA HULL AS A DIRECTOR	Management	For	For
04H	TO RE-ELECT TIM LODGE AS A DIRECTOR	Management	For	For
04I	TO RE-ELECT DAME SUE OWEN AS A DIRECTOR	Management	For	For
04J	TO RE-ELECT LYNNE PEACOCK AS A DIRECTOR	Management	For	For
05	TO REAPPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY	Management	For	For
06	TO AUTHORISE THE AUDIT COMMITTEE TO AGREE THE REMUNERATION OF THE AUDITOR	Management	For	For
07	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For
08	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS FIRST DISAPPLICATION RESOLUTION	Management	For	For
09	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS ADDITIONAL DISAPPLICATION RESOLUTION	Management	For	For
10	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES WITHIN THE MEANING OF SECTION 693 4 OF THE COMPANIES ACT 2006	Management	For	For

11	TO AUTHORISE THE COMPANY OR ANY COMPANY WHICH IS OR BECOMES ITS SUBSIDIARY DURING THE PERIOD TO WHICH THIS RESOLUTION HAS EFFECT TO MAKE POLITICAL DONATIONS	Management	For	For
12	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For
13	TO APPROVE THE INCREASE IN THE NON-EXECUTIVE DIRECTORS FEES CAP IN THE ARTICLES	Management	For	For

ALFA LAVAL AB			
Security	W04008152	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Apr-2026
ISIN	SE0000695876	Agenda	721014176 - Management
Record Date	14-Apr-2026	Holding Recon Date	14-Apr-2026
City / Country	LUND / Sweden	Vote Deadline	14-Apr-2026 02:00 PM ET
SEDOL(s)	7332687 - B17GKJ6 - B28F0V1 - B3BGHS4 - BHZ65L7 - BHZL813 - BTJTFY9	Quick Code	

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
3.	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Non-Voting		
4.	APPROVE AGENDA OF MEETING	Management	For	For
5.	DESIGNATE INSPECTORS OF MINUTES OF MEETING	Non-Voting		
6.	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	For	For
7.	RECEIVE CEO'S REPORT	Non-Voting		
8.	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Non-Voting		
9a.	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
9b.	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 9.00 PER SHARE	Management	For	For
9c1.	APPROVE DISCHARGE OF CEO TOM ERIXON	Management	For	For
9c2.	APPROVE DISCHARGE OF DENNIS JONSSON	Management	For	For

9c3.	APPROVE DISCHARGE OF ANNA MULLER	Management	For	For
9c4.	APPROVE DISCHARGE OF ANNICA BRESKY	Management	For	For
9c5.	APPROVE DISCHARGE OF FINN RAUSING	Management	For	For
9c6.	APPROVE DISCHARGE OF HENRIK LANGE	Management	For	For
9c7.	APPROVE DISCHARGE OF JORN RAUSING	Management	For	For
9c8.	APPROVE DISCHARGE OF LILIAN FOSSUM BINER	Management	For	For
9c9.	APPROVE DISCHARGE OF NADINE CRAUWELS	Management	For	For
9c10.	APPROVE DISCHARGE OF RAY MAURITSSON	Management	For	For
9c11.	APPROVE DISCHARGE OF ULF WIINBERG	Management	For	For
9c12.	APPROVE DISCHARGE OF ANDERS JANSSON	Management	For	For
9c13.	APPROVE DISCHARGE OF HENRIK NIELSEN	Management	For	For
9c14.	APPROVE DISCHARGE OF JOHAN RANHOG	Management	For	For
9c15.	APPROVE DISCHARGE OF BROR GARCIA LANTZ	Management	For	For
9c16.	APPROVE DISCHARGE OF JOHNNY HULTHEN	Management	For	For
9c17.	APPROVE DISCHARGE OF STEFAN SANDELL	Management	For	For
9c18.	APPROVE DISCHARGE OF MARTIN BODIN	Management	For	For
9c19.	APPROVE DISCHARGE OF LEIF NORKVIST	Management	For	For
10.	APPROVE REMUNERATION REPORT	Management	Against	Against
11.1	DETERMINE NUMBER OF DIRECTORS 10 AND DEPUTY DIRECTORS 0 OF BOARD	Management	For	For
11.2	FIX NUMBER OF AUDITORS 2 AND DEPUTY AUDITORS 2	Management	For	For
12.1	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 2.3 MILLION TO THE CHAIR AND SEK 765,000 TO OTHER DIRECTORS	Management	For	For
12.2	APPROVE REMUNERATION OF COMMITTEE WORK	Management	For	For
12.3	APPROVE REMUNERATION OF AUDITORS	Management	For	For
13.1	REELECT ANNA MULLER AS DIRECTOR	Management	For	For
13.2	REELECT ANNICA BRESKY AS DIRECTOR	Management	For	For
13.3	REELECT DENNIS JONSSON AS DIRECTOR	Management	For	For
13.4	REELECT OF FINN RAUSING AS DIRECTOR	Management	For	For
13.5	REELECT HENRIK LANGE AS DIRECTOR	Management	For	For
13.6	REELECT JORN RAUSING AS DIRECTOR	Management	For	For
13.7	REELECT LILIAN FOSSUM BINER AS DIRECTOR	Management	For	For
13.8	REELECT NADINE CRAUWELS AS DIRECTOR	Management	For	For
13.9	REELECT RAY MAURITSSON AS DIRECTOR	Management	For	For
13.10	REELECT ULF WIINBERG AS DIRECTOR	Management	For	For
13.11	REELECT DENNIS JONSSON AS BOARD CHAIR	Management	Against	Against

13.12	RATIFY ANDREAS TROBERG AS AUDITOR	Management	For	For
13.13	RATIFY HANNA FEHLAND AS AUDITOR	Management	For	For
13.14	RATIFY HENRIK JONZEN AS DEPUTY AUDITOR	Management	For	For
13.15	RATIFY ANDREAS MAST AS DEPUTY AUDITOR	Management	For	For
14.	CLOSE MEETING	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	19 MAR 2026: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD-DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS-CONFIRMED AVAILABILIY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU	Non-Voting		
CMMT	19 MAR 2026: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK	Non-Voting		

CMMT	19 MAR 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting

Vote Summary

CAPITALAND INTEGRATED COMMERCIAL TRUST

Security	Y0259J109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Apr-2026
ISIN	SG1M51904654	Agenda	721019164 - Management
Record Date	20-Apr-2026	Holding Recon Date	20-Apr-2026
City / Country	SINGAPORE / Singapore	Vote Deadline	15-Apr-2026 02:00 PM ET
SEDOL(s)	6420129 - B063JZ0 - B11DTF2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT IF YOU WISH TO SUBMIT A MEETING ATTEND FOR THE SINGAPORE-MARKET THEN A UNIQUE CLIENT ID NUMBER KNOWN AS THE NRIC WILL NEED TO BE-PROVIDED OTHERWISE THE MEETING ATTEND REQUEST WILL BE REJECTED IN THE MARKET.-KINDLY ENSURE TO QUOTE THE TERM NRIC FOLLOWED BY THE NUMBER AND THIS CAN BE-INPUT IN THE FIELDS "OTHER IDENTIFICATION DETAILS (IN THE ABSENCE OF A-PASSPORT)" OR "COMMENTS/SPECIAL INSTRUCTIONS" AT THE BOTTOM OF THE PAGE.	Non-Voting		
1	ADOPT TRUSTEE'S REPORT, THE MANAGER'S STATEMENT, FINANCIAL STATEMENTS AND DIRECTORS' AND AUDITORS' REPORTS	Management	For	For
2	APPROVE DELOITTE & TOUCHE LLP AS AUDITORS AND AUTHORIZE MANAGER TO FIX THEIR REMUNERATION	Management	For	For
3	APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH OR WITHOUT PREEMPTIVE RIGHTS	Management	For	For
4	AUTHORIZE UNIT REPURCHASE PROGRAM	Management	For	For

Vote Summary

SCENTRE GROUP

Security	Q8351E109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Apr-2026
ISIN	AU000000SCG8	Agenda	721022781 - Management
Record Date	20-Apr-2026	Holding Recon Date	20-Apr-2026
City / Country	SYDNEY / Australia	Vote Deadline	16-Apr-2026 02:00 PM ET
SEDOL(s)	BGGKBN5 - BLZH0Z7 - BP9DKX7 - BPCX7Q6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 4,5 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
CMMT	RESOLUTIONS 2, 3, 4, 5 ARE FOR BOTH ENTITIES	Non-Voting		
2	TO RE-ELECT MICHAEL WILKINS AO AS A DIRECTOR OF THE COMPANY	Management	For	For
3	TO ELECT JULIE COATES AS A DIRECTOR OF THE COMPANY	Management	For	For
4	THAT THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025 BE ADOPTED	Management	For	For
5	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO ELLIOTT RUSANOW, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	For	For

Vote Summary

SCENTRE GROUP

Security	Q8351E109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Apr-2026
ISIN	AU000000SCG8	Agenda	721022781 - Management
Record Date	20-Apr-2026	Holding Recon Date	20-Apr-2026
City / Country	SYDNEY / Australia	Vote Deadline	16-Apr-2026 02:00 PM ET
SEDOL(s)	BGGKBN5 - BLZH0Z7 - BP9DKX7 - BPCX7Q6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 4,5 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
CMMT	RESOLUTIONS 2, 3, 4, 5 ARE FOR BOTH ENTITIES	Non-Voting		
2	TO RE-ELECT MICHAEL WILKINS AO AS A DIRECTOR OF THE COMPANY	Management	For	For
3	TO ELECT JULIE COATES AS A DIRECTOR OF THE COMPANY	Management	For	For
4	THAT THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025 BE ADOPTED	Management	For	For
5	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO ELLIOTT RUSANOW, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	For	For

Vote Summary

SAMPO PLC			
Security	X75653232	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Apr-2026
ISIN	FI4000552500	Agenda	721036590 - Management
Record Date	10-Apr-2026	Holding Recon Date	10-Apr-2026
City / Country	HELSINK / Finland I	Vote Deadline	14-Apr-2026 02:00 PM ET
SEDOL(s)	BMXX645 - BQ3SG04 - BR1YHN1 - BR3SZN7 - BR3SZQ0 - BRBSCR2 - BRJN804 - BTJTDW3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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 POWER OF ATTORNEY (POA) IS REQUIRED TO APPOINT A REPRESENTATIVE TO ATTEND-THE MEETING AND LODGE YOUR VOTING INSTRUCTIONS. IF YOU APPOINT A FINNISH SUB-CUSTODIAN BANK, NO POA IS REQUIRED (UNLESS THE SHAREHOLDER IS FINNISH).	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 MEETING	Non-Voting		
2.	CALLING THE MEETING TO ORDER	Non-Voting		
3.	ELECTION OF PERSONS TO SCRUTINISE THE MINUTES AND TO SUPERVISE THE COUNTING-OF VOTES	Non-Voting		
4.	RECORDING THE LEGALITY OF THE MEETING	Non-Voting		
5.	RECORDING THE ATTENDANCE AT THE MEETING AND ADOPTION OF THE LIST OF VOTES	Non-Voting		
6.	PRESENTATION OF THE FINANCIAL STATEMENTS, THE BOARD OF DIRECTORS' REPORT, THE-AUDITOR'S REPORT AND THE ASSURANCE REPORT ON THE SUSTAINABILITY STATEMENT FOR-THE FINANCIAL YEAR 2025	Non-Voting		
7.	ADOPTION OF THE FINANCIAL STATEMENTS	Management	For	For
8.	RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE PAYMENT OF DIVIDEND	Management	For	For

9.	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEOS FROM LIABILITY FOR THE FINANCIAL YEAR 2025	Management	For	For
10.	CONSIDERATION OF THE REMUNERATION REPORT FOR GOVERNING BODIES	Management	For	For
11.	RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
12.	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
13.	THE NOMINATION AND REMUNERATION COMMITTEE OF THE BOARD OF DIRECTORS PROPOSES TO THE ANNUAL GENERAL MEETING THAT THE CURRENT MEMBERS OF THE BOARD STEVE LANGAN, SARA MELLA, RISTO MURTO, ANTTI MAKINEN, MARKUS RAURAMO, ASTRID STANGE AND ANNICA WITSCHARD BE RE-ELECTED FOR A TERM CONTINUING UNTIL THE CLOSE OF THE NEXT ANNUAL GENERAL MEETING. OF THE CURRENT MEMBERS, CHRISTIAN CLAUSEN IS NOT AVAILABLE FOR RE-ELECTION. THE COMMITTEE PROPOSES THAT ANDREAS BRANDSTETTER BE ELECTED AS A NEW MEMBER TO THE BOARD. ALL THE PROPOSED BOARD MEMBERS HAVE BEEN DETERMINED TO BE INDEPENDENT OF THE COMPANY AND ITS MAJOR SHAREHOLDERS UNDER THE RULES OF THE FINNISH CORPORATE GOVERNANCE CODE 2025. THE CVS OF ALL PERSONS PROPOSED AS BOARD MEMBERS AND THE EVALUATION REGARDING THEIR INDEPENDENCE ARE AVAILABLE AT WWW.SAMPO.COM/AGM	Management	For	For
14.	RESOLUTION ON THE REMUNERATION OF THE AUDITOR AND THE SUSTAINABILITY REPORTING ASSURANCE PROVIDER	Management	For	For
15.	RATIFY DELOITTE AS AUDITOR; APPOINT DELOITTE AS AUDITOR FOR SUSTAINABILITY REPORTING	Management	For	For
16.	AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON THE REPURCHASE OF THE COMPANY'S OWN SHARES	Management	For	For
17.	CLOSING OF THE MEETING	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE.	Non-Voting		

CMMT	07 APR 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION 15. 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

GALDERMA GROUP AG

Security	H3301B107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Apr-2026
ISIN	CH1335392721	Agenda	721058370 - Management
Record Date	10-Apr-2026	Holding Recon Date	10-Apr-2026
City / Country	VIRTUAL / Switzerland	Vote Deadline	13-Apr-2026 02:00 AM ET
SEDOL(s)	BNZHS68 - BRC2T72 - BTK0GM6 - BTRF6L3 - BV3P5N6 - BVN2DZ5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION-MAY BE REJECTED.	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 457258 DUE TO MEETING-COMPLETED WITH INCORRECT VOTING STATUS AND BOARD RECOMMENDATION OF RESOLUTION-4.2.2.1 AND 4.2.2.2. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE-REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE-EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND-YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE-ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS-SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.	Non-Voting		
1.1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
1.2	APPROVE NON-FINANCIAL REPORT	Management	For	For
1.3	APPROVE REMUNERATION REPORT (NON-BINDING)	Management	For	For
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 0.35 PER SHARE FROM CAPITAL CONTRIBUTION RESERVES	Management	For	For
3	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	For	For
4.1.1	REELECT THOMAS EBELING AS DIRECTOR AND BOARD CHAIR	Management	For	For
4.1.2	REELECT DANIEL BROWNE AS DIRECTOR	Management	For	For
4.1.3	REELECT MARIA HILADO AS DIRECTOR	Management	Against	Against
4.1.4	REELECT KAREN LING AS DIRECTOR	Management	For	For
4.1.5	REELECT ROBERTO MARQUES AS DIRECTOR	Management	For	For

4.1.6	REELECT SHERILYN MCCOY AS DIRECTOR	Management	For	For
4.1.7	REELECT FLEMMING ORNSKOV AS DIRECTOR	Management	For	For
4.211	ELECT HARRY KIRSCH AS DIRECTOR	Management	For	For
4.221	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECT SAMUEL DU RETAIL AS DIRECTOR	Shareholder	For	
4.222	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECT DELPHINE VIGUIER-HOVASSE AS DIRECTOR	Shareholder	For	
4.3.1	REAPPOINT KAREN LING AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
4.3.2	REAPPOINT THOMAS EBELING AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
4.3.3	REAPPOINT ROBERTO MARQUES AS MEMBER OF THE COMPENSATION COMMITTEE	Management	For	For
5.1	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 3.2 MILLION	Management	For	For
5.2	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 31.2 MILLION	Management	For	For
6	DESIGNATE ALTENBURGER LTD AS INDEPENDENT PROXY	Management	For	For
7	RATIFY KPMG AG AS AUDITORS	Management	For	For
8	TRANSACT OTHER BUSINESS (VOTING)	Management	Against	Against
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE	Non-Voting		

Vote Summary

CHENGDU FUSEN NOBLE-HOUSE INDUSTRIAL CO LTD

Security	Y1308N109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Apr-2026
ISIN	CNE100002BW3	Agenda	721067634 - Management
Record Date	15-Apr-2026	Holding Recon Date	15-Apr-2026
City / Country	SICHUA / China N	Vote Deadline	20-Apr-2026 02:00 PM ET
SEDOL(s)	BD6V5B3 - BYNF6S9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2025 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2025 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.10000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	For
3	REAPPOINTMENT OF AUDIT FIRM	Management	For	For
4	2026 REMUNERATION FOR DIRECTORS	Management	For	For
5	FORMULATION OF THE REMUNERATION MANAGEMENT SYSTEM FOR DIRECTORS AND SENIOR MANAGEMENT	Management	For	For
6	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For

Vote Summary

COMFORIA RESIDENTIAL REIT,INC

Security	J0816Z106	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	22-Apr-2026
ISIN	JP3047540004	Agenda	721080226 - Management
Record Date	31-Jan-2026	Holding Recon Date	31-Jan-2026
City / Country	TOKYO / Japan	Vote Deadline	14-Apr-2026 02:00 PM ET
SEDOL(s)	B8N6QD5 - BLFFNG3	Quick Code	32820

Item	Proposal	Proposed by	Vote	For/Against Management
1	Amend Articles to: Expand Investment Lines, Approve Minor Revisions	Management	For	For
2	Amend Articles to: Update the Structure of Fee to be received by Asset Management Firm	Management	For	For
3	Appoint an Executive Director Otabe, Tomohiro	Management	For	For
4.1	Appoint a Substitute Executive Director Momma, Shogo	Management	For	For
4.2	Appoint a Substitute Executive Director Yamada, Kota	Management	For	For
5.1	Appoint a Supervisory Director Oshima, Masamichi	Management	For	For
5.2	Appoint a Supervisory Director Sadahiro, Aki	Management	For	For
6	Appoint a Substitute Supervisory Director Chiba, Hiroko	Management	For	For

Vote Summary

EMPRESA NACIONAL DE TELECOMUNICACIONES SA ENTEL

Security	P37115105	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	22-Apr-2026
ISIN	CLP371151059	Agenda	721156099 - Management
Record Date	16-Apr-2026	Holding Recon Date	16-Apr-2026
City / Country	TBD / Chile	Vote Deadline	17-Apr-2026 02:00 PM ET
SEDOL(s)	2297628 - BT9N0X5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	APPROVAL OF THE INTEGRATED ANNUAL REPORT, FINANCIAL STATEMENTS OF ENTEL S.A., AND THE REPORT OF THE EXTERNAL AUDIT FIRM CORRESPONDING TO THE FISCAL YEAR ENDED DECEMBER 31, 2025	Management	For	For
2.	DISTRIBUTION OF PROFIT FOR FISCAL YEAR 2025 AND PAYMENT OF DIVIDENDS	Management	For	For
3.	INFORMATION ON THE DIVIDEND POLICY	Management	For	For
4.	APPROVAL OF INVESTMENT AND FINANCING POLICY	Management	For	For
5.	ELECTION OF THE COMPANYS BOARD OF DIRECTORS	Management	Abstain	Against
6.	DETERMINATION OF DIRECTORS REMUNERATION FOR FISCAL YEAR 2026	Management	Abstain	Against
7.	SETTING OF THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS COMMITTEE AND APPROVAL OF ITS EXPENSE BUDGET FOR FISCAL YEAR 2026	Management	Abstain	Against
8.	APPOINTMENT OF EXTERNAL AUDIT FIRM AND ACCOUNT INSPECTORS FOR FISCAL YEAR 2026	Management	Abstain	Against
9.	DESIGNATION OF CREDIT RATING AGENCIES FOR FISCAL YEAR 2026	Management	Abstain	Against
10.	REPORT ON RELATED PARTY TRANSACTIONS	Management	For	For
11.	DETERMINATION OF THE NEWSPAPER FOR PUBLICATIONS TO BE MADE BY THE COMPANY	Management	For	For
12.	OTHER MATTERS OF INTEREST TO THE COMPANY AND WITHIN THE COMPETENCE OF THE MEETING	Management	Against	Against

Vote Summary

BRIXMOR PROPERTY GROUP INC

Security	11120U105	Meeting Type	Annual
Ticker Symbol	BRX	Meeting Date	22-Apr-2026
ISIN	US11120U1051	Agenda	936393874 - Management
Record Date	13-Feb-2026	Holding Recon Date	13-Feb-2026
City / Country	/ United States	Vote Deadline	21-Apr-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: Brian T. Finnegan	Management	For	For
1.2	Election of Director: Sheryl M. Crosland	Management	For	For
1.3	Election of Director: Michael Berman	Management	For	For
1.4	Election of Director: Julie Bowerman	Management	For	For
1.5	Election of Director: Thomas W. Dickson	Management	For	For
1.6	Election of Director: Daniel B. Hurwitz	Management	For	For
1.7	Election of Director: Sandra A.J. Lawrence	Management	For	For
1.8	Election of Director: William D. Rahm	Management	For	For
1.9	Election of Director: JP Suarez	Management	For	For
2.	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2026.	Management	For	For
3.	To approve, on a non-binding advisory basis, the compensation paid to our named executive officers.	Management	For	For
4.	To determine, on a non-binding advisory basis, the frequency of future non-binding advisory votes to approve the compensation paid to our named executive officers.	Management	1 Year	For

Vote Summary

THE SHERWIN-WILLIAMS COMPANY

Security	824348106	Meeting Type	Annual
Ticker Symbol	SHW	Meeting Date	22-Apr-2026
ISIN	US8243481061	Agenda	936400338 - Management
Record Date	25-Feb-2026	Holding Recon Date	25-Feb-2026
City / Country	/ United States	Vote Deadline	21-Apr-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Kerrii B. Anderson	Management	For	For
1b.	Election of Director: Jeff M. Fettig	Management	For	For
1c.	Election of Director: Robert J. Gamgort	Management	For	For
1d.	Election of Director: Heidi G. Petz	Management	For	For
1e.	Election of Director: Aaron M. Powell	Management	For	For
1f.	Election of Director: Marta R. Stewart	Management	For	For
1g.	Election of Director: Michael H. Thaman	Management	For	For
1h.	Election of Director: Matthew Thornton III	Management	For	For
1i.	Election of Director: Thomas L. Williams	Management	For	For
2.	Advisory Approval of the Compensation of the Named Executive Officers	Management	For	For
3.	Ratification of the Appointment of Ernst & Young LLP as Our Independent Registered Public Accounting Firm	Management	For	For
4.	Advisory Approval of Management Proposal to Amend Shareholders' Ability to Call a Special Meeting to a 25% Ownership Threshold	Management	Against	Against
5.	Shareholder Proposal Regarding Shareholder Ability to Call a Special Meeting	Shareholder	For	Against

Vote Summary

EATON CORPORATION PLC

Security	G29183103	Meeting Type	Annual
Ticker Symbol	ETN	Meeting Date	22-Apr-2026
ISIN	IE00B8KQN827	Agenda	936401366 - Management
Record Date	23-Feb-2026	Holding Recon Date	23-Feb-2026
City / Country	/ United States	Vote Deadline	21-Apr-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Gerald Johnson	Management	For	For
1b.	Election of Director: Silvio Napoli	Management	For	For
1c.	Election of Director: Gregory R. Page	Management	For	For
1d.	Election of Director: Sandra Pianalto	Management	For	For
1e.	Election of Director: Robert V. Pragada	Management	For	For
1f.	Election of Director: Paulo Ruiz	Management	For	For
1g.	Election of Director: Lori J. Ryerkerk	Management	For	For
1h.	Election of Director: Andre Schulten	Management	For	For
1i.	Election of Director: Karenann Terrell	Management	For	For
1j.	Election of Director: Dorothy C. Thompson	Management	For	For
1k.	Election of Director: Darryl L. Wilson	Management	For	For
2.	Approving the appointment of Ernst & Young LLP as independent auditor for 2026 and authorizing the Audit Committee of the Board of Directors to set auditor remuneration.	Management	For	For
3.	Approving, on an advisory basis, the Company's executive compensation.	Management	For	For
4.	Approving the Board of Directors' authority to issue shares under Irish law.	Management	For	For
5.	Approving the Board of Directors' authority to opt-out of pre-emption rights under Irish law.	Management	For	For
6.	Authorizing the Company and any subsidiary of the Company to make overseas market purchases of Company shares.	Management	For	For

BEIERSDORF AG

Security	D08792109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Apr-2026
ISIN	DE0005200000	Agenda	720957680 - Management
Record Date	01-Apr-2026	Holding Recon Date	01-Apr-2026
City / Country	VIRTUAL / Germany	Vote Deadline	15-Apr-2026 02:00 PM ET
SEDOL(s)	5107401 - B030TJ8 - B28FDN4 - BD3VR43 - BF0Z6V2 - BHZL9X2 - BKY5MY8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN.-IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	Non-Voting		
1	PRESENTATION OF THE ADOPTED ANNUAL FINANCIAL STATEMENTS OF BEIERSDORF-AKTIENGESELLSCHAFT AND THE APPROVED CONSOLIDATED FINANCIAL STATEMENTS-TOGETHER WITH THE COMBINED MANAGEMENT REPORT OF BEIERSDORF AKTIENGESELLSCHAFT-AND THE GROUP FOR FISCAL YEAR 2025, THE REPORT BY THE SUPERVISORY BOARD, AND-THE EXPLANATORY REPORT BY THE EXECUTIVE BOARD ON THE INFORMATION PROVIDED IN-ACCORDANCE WITH 289A, 315A HANDELSGESETZBUCH (GERMAN COMMERCIAL CODE	Non-Voting		
2	RESOLUTION ON THE UTILIZATION OF THE NET RETAINED PROFITS	Management	For	For
3	RESOLUTION ON THE OFFICIAL APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE EXECUTIVE BOARD	Management	For	For
4	TITLE OF THE AGENDA ITEM: RESOLUTION ON THE OFFICIAL APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	For	For
5A	ELECTION OF THE AUDITORS FOR THE 2026 FINANCIAL YEAR AND THE AUDITORS FOR A POSSIBLE AUDITORS REVIEW OF THE HALF-YEAR FINANCIAL STATEMENTS FOR THE 2026 FINANCIAL YEAR	Management	For	For
5B	ELECTION OF THE AUDITORS OF THE SUSTAINABILITY REPORTING FOR THE 2026 FINANCIAL YEAR	Management	For	For
6	RESOLUTION ON THE APPROVAL OF THE REMUNERATION REPORT FOR FISCAL YEAR 2025, PREPARED AND AUDITED IN ACCORDANCE WITH 162 AKTIENGESETZ (GERMAN STOCK CORPORATION ACT, AKTG)	Management	Against	Against

CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL.	Non-Voting
CMMT	INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S-WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU-WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND-VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT-BE REFLECTED ON THE BALLOT ON PROXYEDGE.	Non-Voting
CMMT	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	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

Vote Summary

RELX PLC

Security	G7493L105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Apr-2026
ISIN	GB00B2B0DG97	Agenda	720968532 - Management
Record Date		Holding Recon Date	21-Apr-2026
City / Country	LONDON / United Kingdom	Vote Deadline	17-Apr-2026 02:00 PM ET
SEDOL(s)	B2B0DG9 - B2B3B08 - B2NGGD3 - BKLGL92 - BKSG2V4 - BP39707 - BYWLC68	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE 2025 ANNUAL REPORT	Management	For	For
2	APPROVE THE DIRECTORS REMUNERATION POLICY	Management	For	For
3	APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For
4	DECLARATION OF A FINAL DIVIDEND	Management	For	For
5	RE-APPOINTMENT OF AUDITOR	Management	For	For
6	AUTHORISE AUDIT COMMITTEE OF THE BOARD TO SET AUDITOR REMUNERATION	Management	For	For
7	TO RE-ELECT PAUL WALKER AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT ERIK ENGSTROM AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT NICK LUFF AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT ALISTAIR COX AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT JUNE FELIX AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO RE-ELECT ANDY HALFORD AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO RE-ELECT CHARLOTTE HOGG AS A DIRECTOR OF THE COMPANY	Management	For	For
14	TO RE-ELECT ANDREW SUKAWATY AS A DIRECTOR OF THE COMPANY	Management	For	For
15	TO RE-ELECT BIANCA TETTEROO AS A DIRECTOR OF THE COMPANY	Management	For	For
16	TO RE-ELECT SUZANNE WOOD AS A DIRECTOR OF THE COMPANY	Management	For	For
17	APPROVE AUTHORITY TO ALLOT SHARES	Management	For	For
18	APPROVE AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For

19	APPROVE ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
20	APPROVE AUTHORITY TO PURCHASE OWN SHARES	Management	For	For
21	APPROVE 14 DAY NOTICE PERIOD FOR GENERAL MEETINGS	Management	For	For

Vote Summary

BP PLC			
Security	G12793108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Apr-2026
ISIN	GB0007980591	Agenda	720970917 - Management
Record Date		Holding Recon Date	21-Apr-2026
City / Country	TBD / United Kingdom	Vote Deadline	17-Apr-2026 02:00 PM ET
SEDOL(s)	0798059 - 5789401 - 7110786 - B02S6Z8 - BPK3PQ4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	APPROVE REMUNERATION POLICY	Management	For	For
4	ELECT ALBERT MANIFOLD AS DIRECTOR	Management	Against	Against
5	ELECT MEG O'NEILL AS DIRECTOR	Management	For	For
6	RE-ELECT KATE THOMSON AS DIRECTOR	Management	For	For
7	RE-ELECT DAME AMANDA BLANC AS DIRECTOR	Management	For	For
8	RE-ELECT TUSHAR MORZARIA AS DIRECTOR	Management	For	For
9	RE-ELECT IAN TYLER AS DIRECTOR	Management	For	For
10	RE-ELECT SATISH PAI AS DIRECTOR	Management	For	For
11	RE-ELECT JOHANNES TEYSSEN AS DIRECTOR	Management	For	For
12	RE-ELECT HINA NAGARAJAN AS DIRECTOR	Management	For	For
13	ELECT DAVE HAGER AS DIRECTOR	Management	For	For
14	REAPPOINT DELOITTE LLP AS AUDITORS	Management	For	For
15	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
16	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	For	For
17	AUTHORISE ISSUE OF EQUITY	Management	For	For
18	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
19	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
20	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
21	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For
22	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For

23	APPROVE REVOCATION OF RESOLUTION 25 (2015) AND RESOLUTION 22 (2019)	Management	Against	Against
24	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPROVE SHAREHOLDER REQUISITIONED RESOLUTION	Shareholder	For	Against
CMMT	14 APR 2026: 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	14 APR 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Vote Summary

VISCOFAN SA

Security	E97579192	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Apr-2026
ISIN	ES0184262212	Agenda	720992103 - Management
Record Date	17-Apr-2026	Holding Recon Date	17-Apr-2026
City / Country	PAMPLO / Spain NA	Vote Deadline	17-Apr-2026 02:00 PM ET
SEDOL(s)	5638280 - 5646528 - B02TNB6 - B28N479 - BF448B9 - BJ056M1 - BR3HZG7 - BTJTF16	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
1	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE INDIVIDUAL ANNUAL ACCOUNTS (BALANCE SHEET, INCOME STATEMENT, STATEMENT OF CHANGES IN EQUITY, CASH FLOW STATEMENT AND NOTES) AND MANAGEMENT REPORT OF VISCOFAN S.A. FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2025	Management	For	For
2	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE ANNUAL ACCOUNTS (BALANCE SHEET, INCOME STATEMENT, STATEMENT OF CHANGES IN EQUITY, CASH FLOW STATEMENT AND NOTES) AND MANAGEMENT REPORT OF THE CONSOLIDATED GROUP (VISCOFAN GROUP) FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2025	Management	For	For
3	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE CONSOLIDATED NON FINANCIAL INFORMATION STATEMENT AND SUSTAINABILITY INFORMATION, CORRESPONDING TO THE FINANCIAL YEAR ENDED 31 DE DICIEMBRE DE 2025	Management	For	For
4	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE SOCIAL MANAGEMENT AND THE PERFORMANCE OF THE BOARD OF DIRECTORS DURING THE FISCAL YEAR ENDED DECEMBER 31, 2025	Management	For	For
5	REDUCTION OF COMMON STOCK BY 350,000 EUROS IN NOMINAL VALUE THROUGH THE DEPRECIATION OF 500,000 SHARE BUYBACK, GIVING NEW WORDING TO ARTICLE 5 OF THE SOCIAL STATUTES RELATED TO COMMON STOCK	Management	For	For

6	APPLICATION OF THE RESULT AND DIVIDEND 2025: APPROVAL AND COMPLEMENTARY PAYMENT, TO BE CARRIED OUT WITHIN THE FRAMEWORK OF THE OPTIONAL DIVIDEND SYSTEM 'VISCOFAN RETRIBUCION FLEXIBLE'	Management	For	For
7	FIRST CAPITAL INCREASE RELEASED FOR A MAXIMUM REFERENCE MARKET VALUE OF 86.000.000 EUROS TO IMPLEMENT THE OPTIONAL DIVIDEND SYSTEM 'VISCOFAN RETRIBUCION FLEXIBLE'	Management	For	For
8	SECOND CAPITAL INCREASE FOR A MAXIMUM REFERENCE MARKET VALUE OF 72.000.000 EUROS TO IMPLEMENT THE OPTIONAL DIVIDEND SYSTEM 'VISCOFAN RETRIBUCION FLEXIBLE'	Management	For	For
9	AUTHORIZATION FOR THE REDUCTION OF COMMON STOCK THROUGH THE DEPRECIATION OF SHARE BUY BACK IN THE CONTEXT OF THE PROPOSED FREED CAPITAL INCREASES UNDER THE SEVENTH AND EIGHTH POINTS ABOVE	Management	For	For
10	RE ELECTION OF PRICEWATERHOUSECOOPERS AUDITORES, S.L. AS AUDITOR OF THE ACCOUNTS OF VISCOFAN AND ITS CONSOLIDATED GROUP (VISCOFAN GROUP) FOR THE 2026 FINANCIAL YEAR	Management	For	For
11	APPOINTMENT OF D. JUAN IGNACIO VIDARTE FERNANDEZ AS A DIRECTOR WITH THE CATEGORY OF EXTERNAL INDEPENDENT DIRECTOR, FOR THE STATUTORY TERM OF FOUR YEARS	Management	For	For
12	RE ELECTION AS DIRECTOR OF D. JOSE ANTONIO CANALES GARCIA, WITH THE CATEGORY OF EXECUTIVE DIRECTOR, FOR THE STATUTORY TERM OF FOUR YEARS	Management	For	For
13	RE ELECTION AS DIRECTOR OF MS. LAURA GONZALEZ MOLERO, WITH THE CATEGORY OF EXTERNAL INDEPENDENT DIRECTOR, FOR THE STATUTORY TERM OF FOUR YEARS	Management	For	For
14	RE ELECTION AS A BOARD MEMBER OF MS. AGATHA ECHEVARRIA CANALES, WITH THE CATEGORY OF OTHER EXTERNAL MEMBERS, FOR THE STATUTORY TERM OF FOUR YEARS	Management	For	For
15	RE ELECTION AS DIRECTOR OF D. ANDRES ARIZKORRETA GARCIA, WITH THE CATEGORY OF EXTERNAL INDEPENDENT DIRECTOR, FOR THE STATUTORY TERM OF FOUR YEARS	Management	For	For
16	RE ELECTION AS DIRECTOR OF MS. CRISTINA HENRIQUEZ DE LUNA BASAGOITI, WITH THE CATEGORY OF EXTERNAL INDEPENDENT DIRECTOR, FOR THE STATUTORY TERM OF FOUR YEARS	Management	For	For
17	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS FOR THE FINANCIAL YEARS 2027, 2028 AND 2029	Management	For	For

18	ADVISORY VOTE ON THE ANNUAL REPORT ON DIRECTORS' REMUNERATION FOR THE FISCAL YEAR 2025	Management	For	For
19	DELEGATION OF POWERS FOR THE FORMALIZATION AND EXECUTION OF ALL AGREEMENTS ADOPTED BY THE GENERAL MEETING OF SHAREHOLDERS, FOR ITS ELEVATION TO A PUBLIC INSTRUMENT AND FOR ITS INTERPRETATION, CORRECTION, APPLICATION, COMPLEMENT OR DEVELOPMENT UNTIL ACHIEVING THE NECESSARY REGISTRATIONS	Management	For	For
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 24 APR 2026. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	16 MAR 2026: PLEASE NOTE THAT SHAREHOLDERS PARTICIPATING IN THE GENERAL-MEETING, WHETHER DIRECTLY, BY PROXY, OR BY LONG-DISTANCE VOTING, SHALL BE-ENTITLED TO RECEIVE AN ATTENDANCE PREMIUM OF 0.01 EURO PER SHARE. THANK YOU	Non-Voting		
CMMT	16 MAR 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Vote Summary

SEGRO PLC (REIT)

Security	G80277141	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Apr-2026
ISIN	GB00B5ZN1N88	Agenda	720996050 - Management
Record Date		Holding Recon Date	21-Apr-2026
City / Country	LONDON / United Kingdom	Vote Deadline	17-Apr-2026 02:00 PM ET
SEDOL(s)	B3VJKZ1 - B3Y0TF4 - B3YP829 - B5ZN1N8 - BKSG355 - BM8H8N5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO RECEIVE THE FINANCIAL STATEMENTSAND THE REPORTS OF THE DIRECTORSAND THE AUDITOR	Management	For	For
02	TO DECLARE A FINAL DIVIDEND OF21.4 PENCE PER ORDINARY SHARE	Management	For	For
03	TO APPROVE THE DIRECTORSREMUNERATION REPORT	Management	For	For
04	TO RE-ELECT ANDY HARRISON AS ADIRECTOR	Management	For	For
05	TO RE-ELECT MARY BARNARD AS ADIRECTOR	Management	For	For
06	TO RE-ELECT SUE CLAYTON AS ADIRECTOR	Management	For	For
07	TO RE-ELECT CAROL FAIRWEATHER AS ADIRECTOR	Management	For	For
08	TO RE-ELECT SIMON FRASER AS ADIRECTOR	Management	For	For
09	TO RE-ELECT DAVID SLEATH AS ADIRECTOR	Management	For	For
10	TO RE-ELECT MARCUS SPERBER AS ADIRECTOR	Management	For	For
11	TO RE-ELECT LINDA YUEH AS ADIRECTOR	Management	For	For
12	TO ELECT SUSANNE SCHROETER AS ADIRECTOR	Management	For	For
13	TO RE-APPOINTPRICEWATERHOUSECOOPERS LLPAS AUDITOR OF THE COMPANY	Management	For	For
14	TO AUTHORISE THE AUDIT COMMITTEEON BEHALF OF THE BOARD TO DETERMINETHE REMUNERATION OF THE AUDITOR	Management	For	For
15	TO AUTHORISE POLITICAL DONATIONSUNDER THE COMPANIES ACT 2006	Management	For	For
16	TO CONFER ON THE DIRECTORS AGENERAL AUTHORITY TO ALLOT ORDINARYSHARES	Management	For	For
17	TO DISAPPLY STATUTORY PRE-EMPTIONRIGHTS RELATING TO ORDINARY SHARESALLOTTED UNDER THE AUTHORITYGRANTED BY RESOLUTION 16	Management	For	For
18	TO DISAPPLY PRE-EMPTION RIGHTSIN CONNECTION WITH AN ACQUISITIONOR SPECIFIED CAPITAL INVESTMENT	Management	For	For

19	TO AUTHORISE THE COMPANY TOPURCHASE ITS OWN SHARES	Management	For	For
20	TO ENABLE A GENERAL MEETING OTHERTHAN AN ANNUAL GENERAL MEETING TOBE HELD ON NOT LESS THAN 14 CLEARDAYS NOTICE	Management	For	For
21	TO APPROVE THE ADOPTION OFTHE NEW ARTICLES OF ASSOCIATION	Management	For	For

Vote Summary

WOODSIDE ENERGY GROUP LTD

Security	Q98327333	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Apr-2026
ISIN	AU0000224040	Agenda	721023858 - Management
Record Date	21-Apr-2026	Holding Recon Date	21-Apr-2026
City / Country	BURSWOOD / Australia	Vote Deadline	17-Apr-2026 02:00 PM ET
SEDOL(s)	BMGT167 - BP0V706 - BPX4BG6 - BPX4BK0 - BPXZ802	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3,4,5 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2A	TO RE-ELECT MR LARRY ARCHIBALD AS A DIRECTOR	Management	For	For
2B	TO RE-ELECT MS SWEE CHEN GOH AS A DIRECTOR	Management	For	For
2C	TO RE-ELECT MR ARNAUD BREUILLAC AS A DIRECTOR	Management	For	For
2D	TO RE-ELECT MS ANGELA MINAS AS A DIRECTOR	Management	For	For
2E	TO ELECT MR MARK CUTIFANI AS A DIRECTOR	Management	For	For
3	THE REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2025 IS ADOPTED	Management	Against	Against
4	THAT APPROVAL IS GIVEN FOR THE PURPOSES OF ASX LISTING RULE 10.14 AND FOR ALL OTHER PURPOSES, FOR THE GRANT OF PERFORMANCE RIGHTS TO THE CEO AND MANAGING DIRECTOR, MS LIZ WESTCOTT, ON THE TERMS SET OUT IN THE EXPLANATORY NOTES IN THE NOTICE OF MEETING	Management	Against	Against

5	THAT APPROVAL IS GIVEN FOR ALL PURPOSES, INCLUDING RULE 64 OF THE CONSTITUTION AND ASX LISTING RULE 10.17, FOR THE AGGREGATE AMOUNT OF REMUNERATION THAT MAY BE PAID TO WOODSIDES NON-EXECUTIVE DIRECTORS IN ANY FINANCIAL YEAR BE INCREASED BY A$500,000, FROM A$4,675,000 PER ANNUM TO A$5,175,000 PER ANNUM	Management	For	For

Vote Summary

WOODSIDE ENERGY GROUP LTD

Security	Q98327333	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Apr-2026
ISIN	AU0000224040	Agenda	721023858 - Management
Record Date	21-Apr-2026	Holding Recon Date	21-Apr-2026
City / Country	BURSWOOD / Australia	Vote Deadline	17-Apr-2026 02:00 PM ET
SEDOL(s)	BMGT167 - BP0V706 - BPX4BG6 - BPX4BK0 - BPXZ802	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3,4,5 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2A	TO RE-ELECT MR LARRY ARCHIBALD AS A DIRECTOR	Management	For	For
2B	TO RE-ELECT MS SWEE CHEN GOH AS A DIRECTOR	Management	For	For
2C	TO RE-ELECT MR ARNAUD BREUILLAC AS A DIRECTOR	Management	For	For
2D	TO RE-ELECT MS ANGELA MINAS AS A DIRECTOR	Management	For	For
2E	TO ELECT MR MARK CUTIFANI AS A DIRECTOR	Management	For	For
3	THE REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2025 IS ADOPTED	Management	Against	Against
4	THAT APPROVAL IS GIVEN FOR THE PURPOSES OF ASX LISTING RULE 10.14 AND FOR ALL OTHER PURPOSES, FOR THE GRANT OF PERFORMANCE RIGHTS TO THE CEO AND MANAGING DIRECTOR, MS LIZ WESTCOTT, ON THE TERMS SET OUT IN THE EXPLANATORY NOTES IN THE NOTICE OF MEETING	Management	Against	Against

5	THAT APPROVAL IS GIVEN FOR ALL PURPOSES, INCLUDING RULE 64 OF THE CONSTITUTION AND ASX LISTING RULE 10.17, FOR THE AGGREGATE AMOUNT OF REMUNERATION THAT MAY BE PAID TO WOODSIDES NON-EXECUTIVE DIRECTORS IN ANY FINANCIAL YEAR BE INCREASED BY A$500,000, FROM A$4,675,000 PER ANNUM TO A$5,175,000 PER ANNUM	Management	For	For

Vote Summary

WOODSIDE ENERGY GROUP LTD

Security	Q98327333	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Apr-2026
ISIN	AU0000224040	Agenda	721023858 - Management
Record Date	21-Apr-2026	Holding Recon Date	21-Apr-2026
City / Country	BURSW / Australia OOD	Vote Deadline	17-Apr-2026 02:00 PM ET
SEDOL(s)	BMGT167 - BP0V706 - BPX4BG6 - BPX4BK0 - BPXZ802	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3,4,5 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2A	TO RE-ELECT MR LARRY ARCHIBALD AS A DIRECTOR	Management		
2B	TO RE-ELECT MS SWEE CHEN GOH AS A DIRECTOR	Management		
2C	TO RE-ELECT MR ARNAUD BREUILLAC AS A DIRECTOR	Management		
2D	TO RE-ELECT MS ANGELA MINAS AS A DIRECTOR	Management		
2E	TO ELECT MR MARK CUTIFANI AS A DIRECTOR	Management		
3	THE REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2025 IS ADOPTED	Management		
4	THAT APPROVAL IS GIVEN FOR THE PURPOSES OF ASX LISTING RULE 10.14 AND FOR ALL OTHER PURPOSES, FOR THE GRANT OF PERFORMANCE RIGHTS TO THE CEO AND MANAGING DIRECTOR, MS LIZ WESTCOTT, ON THE TERMS SET OUT IN THE EXPLANATORY NOTES IN THE NOTICE OF MEETING	Management		

5	THAT APPROVAL IS GIVEN FOR ALL PURPOSES, INCLUDING RULE 64 OF THE CONSTITUTION AND ASX LISTING RULE 10.17, FOR THE AGGREGATE AMOUNT OF REMUNERATION THAT MAY BE PAID TO WOODSIDES NON-EXECUTIVE DIRECTORS IN ANY FINANCIAL YEAR BE INCREASED BY A$500,000, FROM A$4,675,000 PER ANNUM TO A$5,175,000 PER ANNUM	Management

AMPLIFON S.P.A.

Security	T0388E118	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Apr-2026
ISIN	IT0004056880	Agenda	721025725 - Management
Record Date	14-Apr-2026	Holding Recon Date	14-Apr-2026
City / Country	MILANO / Italy	Vote Deadline	15-Apr-2026 02:00 PM ET
SEDOL(s)	B14NJ71 - B14RBC2 - B14TBX9 - B28F356 - BMGWJ95 - BRJQBF9	Quick Code	

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		
0010	FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING 31 DECEMBER 2025: APPROVAL OF THE FINANCIAL STATEMENTS FOR 31 DECEMBER 2025; REPORTS OF THE BOARD OF DIRECTORS, THE SUPERVISORY BOARD AND THE AUDIT FIRM. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AS OF 31 DECEMBER 2025 AND THE MANAGEMENT REPORT IN ACCORDANCE WITH EUROPEAN COMMISSION DELEGATED REGULATION NO.2019/815 AND SUBSEQUENT AMENDMENTS. PRESENTATION OF THE CONSOLIDATED SUSTAINABILITY REPORTING AS OF 31 DECEMBER 2025	Management	For	For
0020	FINANCIAL STATEMENTS FOR 31 DECEMBER 2025: ALLOCATION OF THE PROFIT FOR THE YEAR AND RESOLUTIONS CONCERNING THE DIVIDEND	Management	For	For
0030	DIRECTORS' COMPENSATION FOR FISCAL YEAR 2026	Management	For	For
0040	2026 REPORT ON REMUNERATION POLICY AND COMPENSATION PAID PURSUANT TO ART.123-TER OF LEGISLATIVE DECREE58/98 ("TUF") AND ART.84-QUATER OF THE ISSUERS' REGULATION: BINDING RESOLUTION ON THE FIRST SECTION IN ACCORDANCE WITH ART.123-TER, PARAGRAPH 3-BIS AND 3-TER OF THE TUF	Management	For	For

0050	2026 REPORT ON REMUNERATION POLICY AND COMPENSATION PAID PURSUANT TO ART.123-TER OF LEGISLATIVE DECREE58/98 ("TUF") AND ART.84-QUATER OF THE ISSUERS' REGULATION: NON-BINDING RESOLUTION ON THE SECOND SECTION IN ACCORDANCE WITH ART.123-TER, PARAGRAPH 6 OF THE TUF	Management	For	For
0060	EMPLOYEE SHARE-OWNERSHIP PLAN FOR THE COMPANY AND ITS SUBSIDIARIES FOR 2026-2031 ("STOCK GRANT PLAN 2026-2031")	Management	For	For
0070	CO-INVESTMENT PLAN 2026-2028 FOR THE CHIEF EXECUTIVE OFFICER AND GENERAL MANAGER, SENIOR EXECUTIVES WITH STRATEGIC RESPONSIBILITIES AND SELECTED KEY PERSONNEL (SUSTAINABLE VALUE SHARING PLAN 2026-2028): RESOLUTIONS PURSUANT TO ARTICLE 114 BIS OF LEGISLATIVE DECREE 58/1998 AND THE TUF AND ARTICLE 84-BIS OF THE ISSUERS' REGULATION	Management	For	For
0080	APPROVAL OF A TREASURY-SHARE PURCHASE AND DISPOSAL PLAN UNDER ARTICLES 2357 AND 2357-TER OF THE CIVIL CODE, SUBJECT TO REVOCATION OF THE EXISTING PLAN FOR THE UNEXECUTED PORTION. RELATED AND CONSEQUENTIAL RESOLUTIONS	Management	For	For
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		

Vote Summary

SINGAPORE TECHNOLOGIES ENGINEERING LTD

Security	Y7996W103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Apr-2026
ISIN	SG1F60858221	Agenda	721035904 - Management
Record Date	21-Apr-2026	Holding Recon Date	21-Apr-2026
City / Country	SINGAPORE / Singapore	Vote Deadline	16-Apr-2026 02:00 PM ET
SEDOL(s)	5818725 - 6043214 - B02DZ12	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT IF YOU WISH TO SUBMIT A MEETING ATTEND FOR THE SINGAPORE-MARKET THEN A UNIQUE CLIENT ID NUMBER KNOWN AS THE NRIC WILL NEED TO BE-PROVIDED OTHERWISE THE MEETING ATTEND REQUEST WILL BE REJECTED IN THE MARKET.-KINDLY ENSURE TO QUOTE THE TERM NRIC FOLLOWED BY THE NUMBER AND THIS CAN BE-INPUT IN THE FIELDS "OTHER IDENTIFICATION DETAILS (IN THE ABSENCE OF A-PASSPORT)" OR "COMMENTS/SPECIAL INSTRUCTIONS" AT THE BOTTOM OF THE PAGE.	Non-Voting		
1	ADOPT FINANCIAL STATEMENTS AND DIRECTORS' AND AUDITORS' REPORTS	Management	For	For
2	APPROVE FINAL DIVIDEND AND SPECIAL DIVIDEND	Management	For	For
3	ELECT VINCENT CHONG SY FENG AS DIRECTOR	Management	For	For
4	ELECT LIM CHIN HU AS DIRECTOR	Management	For	For
5	ELECT NG BEE BEE (MAY) AS DIRECTOR	Management	For	For
6	ELECT ONG SU KIAT MELVYN AS DIRECTOR	Management	For	For
7	APPROVE DIRECTORS' REMUNERATION	Management	For	For
8	APPROVE PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	For	For
9	APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH OR WITHOUT PREEMPTIVE RIGHTS	Management	For	For
10	APPROVE GRANT OF AWARDS AND ISSUANCE OF SHARES UNDER THE SINGAPORE TECHNOLOGIES ENGINEERING PERFORMANCE SHARE PLAN 2020 AND THE SINGAPORE TECHNOLOGIES ENGINEERING RESTRICTED SHARE PLAN 2020	Management	For	For
11	APPROVE RENEWAL OF SHAREHOLDERS' MANDATE FOR INTERESTED PERSON TRANSACTIONS	Management	For	For
12	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	For	For

CMMT	26 MAR 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE OF THE RECORD-DATE FROM 22 APR 2026 TO 21 APR 2026. 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

Vote Summary

CAPITALAND ASCOTT TRUST

Security	Y0261Y177	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Apr-2026
ISIN	SGXC16332337	Agenda	721036538 - Management
Record Date	21-Apr-2026	Holding Recon Date	21-Apr-2026
City / Country	SINGAP / Singapore ORE	Vote Deadline	16-Apr-2026 02:00 PM ET
SEDOL(s)	BG0RZ29 - BK920C8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT IF YOU WISH TO SUBMIT A MEETING ATTEND FOR THE SINGAPORE-MARKET THEN A UNIQUE CLIENT ID NUMBER KNOWN AS THE NRIC WILL NEED TO BE-PROVIDED OTHERWISE THE MEETING ATTEND REQUEST WILL BE REJECTED IN THE MARKET.-KINDLY ENSURE TO QUOTE THE TERM NRIC FOLLOWED BY THE NUMBER AND THIS CAN BE-INPUT IN THE FIELDS "OTHER IDENTIFICATION DETAILS (IN THE ABSENCE OF A-PASSPORT)" OR "COMMENTS/SPECIAL INSTRUCTIONS" AT THE BOTTOM OF THE PAGE.	Non-Voting		
1	TO RECEIVE AND ADOPT THE REPORT OF THE REIT TRUSTEE, THE REPORT OF THE REIT MANAGER, THE REPORT OF THE BT TRUSTEE-MANAGER, THE STATEMENT BY THE CHIEF EXECUTIVE OFFICER OF THE BT TRUSTEE-MANAGER, AND THE AUDITED FINANCIAL STATEMENTS OF THE REIT, THE BT AND CLAS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025 AND THE AUDITORS' REPORT THEREON	Management	For	For
2	TO RE-APPOINT DELOITTE AND TOUCHE LLP AS AUDITORS OF CLAS, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF CLAS AND TO AUTHORISE THE REIT MANAGER AND THE BT TRUSTEE-MANAGER TO FIX THEIR REMUNERATION	Management	For	For
3	TO AUTHORISE THE REIT MANAGER AND THE BT TRUSTEE-MANAGER TO ISSUE STAPLED SECURITIES AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	For	For
4	TO APPROVE THE RENEWAL OF THE STAPLED SECURITY BUY-BACK MANDATE	Management	For	For

Vote Summary

EUROFINS SCIENTIFIC SE

Security	L31839134	Meeting Type	MIX
Ticker Symbol		Meeting Date	23-Apr-2026
ISIN	FR0014000MR3	Agenda	721039053 - Management
Record Date	09-Apr-2026	Holding Recon Date	09-Apr-2026
City / Country	TBD / Luxembourg	Vote Deadline	13-Apr-2026 02:00 PM ET
SEDOL(s)	BLD4Z88 - BLH3P03 - BM8DVK1 - BM8DVL2 - BM8DVN4 - BM8DVP6 - BNDPYV1 - BP0QMN9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
1	RECEIVE AND APPROVE BOARD'S REPORTS	Management	For	For
2	RECEIVE AND APPROVE DIRECTOR'S SPECIAL REPORT RE: TRANSACTIONS CARRIED OUT UNDER THE AUTHORIZED CAPITAL ESTABLISHED	Management	For	For
3	RECEIVE AND APPROVE AUDITOR'S REPORTS	Management	For	For
4	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
5	APPROVE FINANCIAL STATEMENTS	Management	For	For
6	APPROVE ALLOCATION OF INCOME	Management	For	For
7	APPROVE DISCHARGE OF DIRECTORS	Management	For	For
8	APPROVE DISCHARGE OF AUDITORS	Management	For	For
9	APPROVE REMUNERATION POLICY	Management	For	For
10	APPROVE REMUNERATION REPORT	Management	Against	Against
11	REELECT EVIE ROOS AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
12	REELECT PATRIZIA LUCHETTA AS INDEPENDENT NON-EXECUTIVE AS DIRECTOR	Management	For	For
13	REELECT GAVIN HILL AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
14	ELECT VALERIE ARNOLD AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
15	RENEWAL APPOINTMENT OF DELOITTE AUDIT OR APPOINTMENT OF A NEW APPROVED STATUTORY AUDITOR	Management	For	For
16	APPROVE ATTENDANCE FEES OF DIRECTORS	Management	For	For
17	APPROVE TRANSACTIONS OF THE SHARE CAPITAL CARRIED OUT BY THE BOARD OF DIRECTORS IN ACCORDANCE WITH THE BUY-BACK PROGRAM	Management	For	For

18	APPROVE SHARE REPURCHASE PROGRAM	Management	For	For
19	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	For	For
E1	APPROVE REDUCTION IN SHARE CAPITAL THROUGH CANCELLATION OF SHARES	Management	For	For
E2	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	For	For
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	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING-INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE-DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY-CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.	Non-Voting		
CMMT	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL-RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO-'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING-INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN NAME ON THE-COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING FORM DIRECTLY-FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE-PROXY CARD/VOTING FORM, DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE-SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED.	Non-Voting		
CMMT	31 MAR 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF RECORD-DATE. 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		

Vote Summary

JAPAN LOGISTICS FUND,INC.

Security	J2785A104	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	23-Apr-2026
ISIN	JP3046230003	Agenda	721094489 - Management
Record Date	31-Jan-2026	Holding Recon Date	31-Jan-2026
City / Country	TOKYO / Japan	Vote Deadline	15-Apr-2026 02:00 PM ET
SEDOL(s)	B07NL19 - B0LTJX1 - BMTVZL3	Quick Code	89670

Item	Proposal	Proposed by	Vote	For/Against Management
1	Amend Articles to: Set the Maximum Size of the Board of Directors, Expand Investment Lines, Approve Minor Revisions	Management	For	For
2	Amend Articles to: Update the Structure of Fee to be received by Asset Management Firm	Management	For	For
3	Appoint an Executive Director Suzuki, Seiichi	Management	For	For
4.1	Appoint a Substitute Executive Director Sekiguchi, Ryota	Management	For	For
4.2	Appoint a Substitute Executive Director Kikkawa, Satoshi	Management	For	For
5.1	Appoint a Supervisory Director Oi, Motomi	Management	For	For
5.2	Appoint a Supervisory Director Kamoshita, Kanae	Management	For	For

Vote Summary

GRUPO FINANCIERO BANORTE SAB DE CV

Security	P49501201	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Apr-2026
ISIN	MXP370711014	Agenda	721127113 - Management
Record Date	10-Apr-2026	Holding Recon Date	10-Apr-2026
City / Country	MEXICO / Mexico	Vote Deadline	16-Apr-2026 02:00 PM ET
SEDOL(s)	2421041 - B01DHK6 - B2Q3MD3 - B57YQ34	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE THE ANNUAL REPORT OF THE CHIEF EXECUTIVE OFFICER, WHICH INCLUDES, AMONG OTHERS I THE BALANCE SHEETII THE INCOME STATEMENT III THE STATEMENT OF CHANGES IN STOCKHOLDERS EQUITY AND IV THE CASH FLOW STATEMENT OF THE COMPANY AS OF DECEMBER 31ST, 2025	Management	For	For
2	APPROVE THE ANNUAL REPORT OF THE BOARD OF DIRECTORS DETAILING AND DISCUSSING THE MAIN ACCOUNTING AND REPORTING POLICIES AND CRITERIA USED IN PREPARING THE FINANCIAL INFORMATION AS OF DECEMBER 31ST, 2025	Management	For	For
3	APPROVE THE ANNUAL REPORT OF THE BOARD OF DIRECTORS REGARDING THE TRANSACTIONS AND ACTIVITIES IN WHICH IT WAS INVOLVED	Management	For	For
4	APPROVE THE ANNUAL REPORT ON THE ACTIVITIES OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	For	For
5	APPROVE THE TRANSACTIONS CARRIED OUT BY THE COMPANY THROUGHOUT THE YEAR ENDED DECEMBER 31ST, 2025, AND RATIFY THE ACTIONS TAKEN BY THE BOARD OF DIRECTORS, THE CHIEF EXECUTIVE OFFICER AND THE AUDIT AND CORPORATE PRACTICES COMMITTEE DURING THE SAME PERIOD	Management	For	For
6	ALLOCATE THE ENTIRE NET INCOME OF THE 2025 FISCAL YEAR SHOWN IN THE COMPANYS FINANCIAL STATEMENTS, AMOUNTING TO 58,788385,249.62 FIFTYEIGHT BILLION, SEVEN HUNDRED EIGHTYEIGHT MILLION, THREE HUNDRED EIGHTY FIVE THOUSAND, TWO HUNDRED FORTY NINE PESOS 62100 MEXICAN CURRENCY, TO THE RETAINED EARNINGS ACCOUNT, GIVEN THAT THE COMPANYS LEGAL RESERVE FUND HAS BEEN FULLY ESTABLISHED	Management	For	For

7	APPROVE THE DISTRIBUTION OF A DIVIDEND TO THE SHAREHOLDERS, EQUIVALENT TO 50 OF THE NET INCOME OF FISCAL YEAR2025, IN THE AMOUNT OF 29,394192,624.81 TWENTY NINE BILLION, THREE HUNDRED NINETY FOUR MILLION, ONEHUNDRED NINETYTWO THOUSAND, SIX HUNDRED TWENTYFOUR PESOS 81100 MEXICAN CURRENCY, OR10.44882915067830 PESOS FOR EACH OUTSTANDING SHARE, WHICH WILL BE PAID AT THE LATEST BY MAY 29TH, 2026,UPON DELIVERY OF COUPON NUMBER 3. THE PAYMENT OF THE CASH DIVIDEND WILL BE DEBITED FROM THE PROFITS OFPREVIOUS FISCAL YEARS. FOR THE PURPOSES OF THE INCOME TAX LAW LISR, IT WILL BE SOURCED FROM THE NET FISCALINCOME ACCOUNT AS OF DECEMBER 31ST, 2014, AND SUBSEQUENT YEARS	Management	For	For
8	APPROVE THAT THE DIVIDEND CORRESPONDING TO FISCAL YEAR 2025 BE PAID AT THE LATEST BY MAY 29TH, 2026, THROUGHS.D. INDEVAL, INSTITUCION PARA EL DEPOSI TO DE VALORES, S.A. DE C.V. CENTRAL SECURITIES DEPOSITORY, FOLLOWING A NOTICE TO BE PUBLISHED BY THE SECRETARY OF THE BOARD OF DIRECTORS IN ONE OF THE NEWSPAPERS WITH THE LARGEST CIRCULATION IN THE CITY OF MONTERREY, NUEVO LEON AND THROUGH THE ELECTRONIC INFORMATION TRANSMISSION AND DISSEMINATION SYSTEM SEDI OF THE MEXICAN STOCK EXCHANGE BMV	Management	For	For
CMMT	PLEASE NOTE THAT ONLY AN ABSTAIN VOTE WILL BE ACCEPTED FOR ITEM 9. ALL OTHER-VOTE INTENTIONS WILL RESULT IN YOUR INSTRUCTION TO BE REJECTED.	Non-Voting		
9	IT IS HEREBY NOTED THAT, IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 76, SECTION XIX, OF THE LISR, THE REPORT FROM THE EXTERNAL AUDITOR REGARDING THE FISCAL SITUATION OF THE COMPANY AS OF DECEMBER 31ST, 2024, IS DISTRIBUTED AMONG THE ATTENDEES TO THE SHAREHOLDERS MEETING AND SUBSEQUENTLY READ OUT	Management	For	Against
10	APPOINT MR. CARLOS HANK GONZALEZ AS CHAIRMAN AND DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For
11	APPOINT MR. JUAN ANTONIO GONZALEZ MORENO AS DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For
12	APPOINT MR. DAVID JUAN VILLARREAL MONTEMAYOR AS DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For
13	APPOINT MR. JOSE MARCOS RAMIREZ MIGUEL AS DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For

14	APPOINT MR. CARLOS DE LA ISLA CORRY AS DIRECTOR OF THE BOARD OF DIRECTORS	Management	Against	Against
15	APPOINT MRS. ALICIA ALEJANDRA LEBRIJA HIRSCHFELD AS INDEPENDENT DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For
16	APPOINT MR. CLEMENTE ISMAEL REYES RETANA VALDES AS INDEPENDENT DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For
17	APPOINT MRS. MARIANA BANOS REYNAUD AS INDEPENDENT DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For
18	APPOINT MR. FEDERICO CARLOS FERNANDEZ SENDEROS AS INDEPENDENT DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For
19	APPOINT MR. DAVID PENALOZA ALANIS AS INDEPENDENT DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For
20	APPOINT MR. JOSE ANTONIO CHEDRAUI EGUIA AS INDEPENDENT DIRECTOR OF THE BOARD OF DIRECTORS	Management	Against	Against
21	APPOINT MR. THOMAS STANLEY HEATHER RODRIGUEZ AS INDEPENDENT DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For
22	APPOINT MRS. DIANA MUNOZCANO FELIX AS INDEPENDENT DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For
23	APPOINT MRS. GRACIELA GONZALEZ MORENO AS ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For
24	APPOINT MR. JUAN ANTONIO GONZALEZ MARCOS AS ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For
25	APPOINT MR. ALBERTO HALABE HAMUI AS INDEPENDENT ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For
26	APPOINT MR. GERARDO SALAZAR VIEZCA AS ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For
27	APPOINT MR. RAFAEL VICTORIO ARANA DE LA GARZA AS ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For
28	APPOINT MR. ROBERTO KELLEHER VALES AS INDEPENDENT ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For
29	APPOINT MRS. CECILIA GOYA DE RIVIELLO MEADE AS INDEPENDENT ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For
30	APPOINT MR. JOSE MARIA GARZA TREVINO AS INDEPENDENT ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For

31	APPOINT MR. MANUEL FRANCISCO RUIZ CAMERO AS INDEPENDENT ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For
32	APPOINT MR. CARLOS CESARMAN KOLTENIUK AS INDEPENDENT ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For
33	APPOINT MR. HUMBERTO TAFOLLA NUNEZ AS INDEPENDENT ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For
34	APPOINT MR. DIEGO MARTINEZ RUEDACHAPITAL AS INDEPENDENT ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For
35	APPOINT MR. MANUEL GUILLERMO MUNOZCANO CASTRO AS INDEPENDENT ALTERNATE DIRECTOR OF THE BOARD OF DIRECTORS	Management	For	For
36	APPOINT MR. HECTOR AVILA FLORES AS SECRETARY TO THE BOARD OF DIRECTORS, WHO SHALL NOT BE A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
37	PURSUANT TO ARTICLE 49 OF THE BYLAWS, APPROVE THAT THE BOARD MEMBERS ARE EXEMPT FROM THE OBLIGATION TO PROVIDE A BOND OR MONETARY GUARANTEE TO SECURE THEIR PERFORMANCE WHILE PERFORMING THEIR DUTIES	Management	For	For
38	DETERMINE THE COMPENSATION TO BE PAID TO THE DIRECTORS AND ALTERNATE DIRECTORS OF THE BOARD OF DIRECTORS, AS THE CASE MAY BE, FOR EACH MEETING THEY ATTEND, AN AMOUNT NET OF TAXES EQUAL TO 2 TWO FIFTYPESO GOLD COINS,COMMONLY KNOWN AS CENTENARIOS, INCLUDING THE CORRESPONDING WITHHOLDING TAXES, AT THE QUOTED VALUE ON THE DATE OF EACH MEETING	Management	For	For
39	APPOINT MR. THOMAS STANLEY HEATHER RODRIGUEZ AS CHAIRMAN OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE, WHO WILL HAVE THE POWERS OUTLINED IN THE APPLICABLE REGULATIONS, THE BYLAWS, AND THE BYLAWS OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE AS APPROVED BY THE BOARD OF DIRECTORS	Management	For	For
40	APPROVE THE REPORT OF THE BOARD OF DIRECTORS ON THE PURCHASE AND SALE OF THE COMPANYS OWN SHARES DURING THE FISCAL YEAR OF 2025	Management	For	For
41	ALLOCATE UP TO THE AMOUNT OF 32,344,000,000 THIRTYTWO BILLION, THREE HUNDRED FORTYFOUR MILLION PESOS00100 MEXICAN CURRENCY, EQUIVALENT TO 6.9 OF THE FINANCIAL GROUPS MARKET CAPITALIZATION AS OF THE END OF2025 469,628 MILLION PESOS, CHARGED TO	Management	For	For

	STOCKHOLDERS EQUITY, FOR THE PURCHASE OF THE COMPANYS OWN SHARES DURING THE FISCAL YEAR OF 2026, AND WILL INCLUDE THOSE TRANSACTIONS CARRIED OUT DURING 2026 AND UNTIL APRIL 2027, SUBJECT TO THE POLICY OF ACQUISITION AND ALLOCATION OF OWN SHARES			
42	APPROVE THE CERTIFICATION OF THE BYLAWS AND NOTARIZE THEM TO A PUBLIC NOTARY IN ORDER TO COMPLY WITH THE PROVISIONS OF ARTICLE 34, SECTION V OF THE GENERAL PROVISIONS FOR SECURITIES ISSUERS	Management	For	For
43	APPOINT DELEGATES TO TALE ANY NECESSARY ACTIONS TO GIVE COMPLIANCE AND FORMALIZE THE RESOLUTIONS ADOPTED AT THE MEETING	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 458778 DUE TO RECEIVED-CHANGE IN VOTING STATUS OF RESOLUTION 9. ALL VOTES RECEIVED ON THE PREVIOUS-MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING-NOTICE. THANK YOU.	Non-Voting		

Vote Summary

IQVIA HOLDINGS INC.

Security	46266C105	Meeting Type	Annual
Ticker Symbol	IQV	Meeting Date	23-Apr-2026
ISIN	US46266C1053	Agenda	936397896 - Management
Record Date	23-Feb-2026	Holding Recon Date	23-Feb-2026
City / Country	/ United States	Vote Deadline	22-Apr-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Ari Bousbib	Management	For	For
1b.	Election of Director: Carol J. Burt	Management	For	For
1c.	Election of Director: John G. Danhakl	Management	For	For
1d.	Election of Director: James A. Fasano	Management	For	For
1e.	Election of Director: Colleen A. Goggins	Management	Against	Against
1f.	Election of Director: William G. Kaelin Jr., M.D.	Management	For	For
1g.	Election of Director: John M. Leonard, M.D.	Management	For	For
1h.	Election of Director: Leslie Wims Morris	Management	For	For
1i.	Election of Director: Sheila A. Stamps	Management	For	For
2.	Approve an advisory (non-binding) resolution to approve IQVIA's executive compensation (say-on-pay).	Management	Against	Against
3.	Ratification of the appointment of PricewaterhouseCoopers LLP as IQVIA's independent registered public accounting firm for 2026.	Management	For	For
4.	Approve the adoption of the IQVIA Holdings Inc. 2026 Incentive and Stock Award Plan.	Management	For	For
5.	If properly presented, a stockholder proposal concerning separate Chairman and Chief Executive Officer roles.	Shareholder	For	Against

Vote Summary

J.B. HUNT TRANSPORT SERVICES, INC.

Security	445658107	Meeting Type	Annual
Ticker Symbol	JBHT	Meeting Date	23-Apr-2026
ISIN	US4456581077	Agenda	936399648 - Management
Record Date	17-Feb-2026	Holding Recon Date	17-Feb-2026
City / Country	/ United States	Vote Deadline	22-Apr-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: Brett Biggs	Management	For	For
1.2	Election of Director: Francesca M. Edwardson	Management	For	For
1.3	Election of Director: Sharilyn S. Gasaway	Management	For	For
1.4	Election of Director: Thad (John B., III) Hill	Management	For	For
1.5	Election of Director: Bryan Hunt	Management	For	For
1.6	Election of Director: Persio Lisboa	Management	For	For
1.7	Election of Director: John N. Roberts, III	Management	For	For
1.8	Election of Director: James L. Robo	Management	For	For
1.9	Election of Director: Shelley Simpson	Management	For	For
2.	To consider and approve an advisory resolution regarding the Company's compensation of its named executive officers.	Management	For	For
3.	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the 2026 calendar year.	Management	For	For

Vote Summary

JOHNSON & JOHNSON

Security	478160104	Meeting Type	Annual
Ticker Symbol	JNJ	Meeting Date	23-Apr-2026
ISIN	US4781601046	Agenda	936400314 - Management
Record Date	24-Feb-2026	Holding Recon Date	24-Feb-2026
City / Country	/ United States	Vote Deadline	22-Apr-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Mary C. Beckerle	Management	For	For
1b.	Election of Director: Jennifer A. Doudna	Management	For	For
1c.	Election of Director: Joaquin Duato	Management	For	For
1d.	Election of Director: Marillyn A. Hewson	Management	For	For
1e.	Election of Director: Paula A. Johnson	Management	For	For
1f.	Election of Director: Hubert Joly	Management	For	For
1g.	Election of Director: Mark B. McClellan	Management	For	For
1h.	Election of Director: John G. Morikis	Management	For	For
1i.	Election of Director: Daniel E. Pinto	Management	For	For
1j.	Election of Director: Mark A. Weinberger	Management	For	For
1k.	Election of Director: Nadja Y. West	Management	For	For
1l.	Election of Director: Eugene A. Woods	Management	For	For
2.	Advisory Vote to Approve Named Executive Officer Compensation	Management	For	For
3.	Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm	Management	For	For
4.	Independent Board Chair	Shareholder	For	Against

Vote Summary

INTERACTIVE BROKERS GROUP, INC.

Security	45841N107	Meeting Type	Annual
Ticker Symbol	IBKR	Meeting Date	23-Apr-2026
ISIN	US45841N1072	Agenda	936401277 - Management
Record Date	24-Feb-2026	Holding Recon Date	24-Feb-2026
City / Country	/ United States	Vote Deadline	22-Apr-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Thomas Peterffy	Management	Against	Against
1b.	Election of Director: Earl H. Nemser	Management	Against	Against
1c.	Election of Director: Milan Galik	Management	Against	Against
1d.	Election of Director: Paul J. Brody	Management	Against	Against
1e.	Election of Director: Lawrence E. Harris	Management	For	For
1f.	Election of Director: William Peterffy	Management	For	For
1g.	Election of Director: Nicole Yuen	Management	For	For
1h.	Election of Director: Jill Bright	Management	For	For
1i.	Election of Director: Richard Repetto	Management	For	For
1j.	Election of Director: Lori Conkling	Management	For	For
2.	Ratification of appointment of independent registered public accounting firm of Deloitte & Touche LLP.	Management	For	For
3.	To approve, by non-binding vote, executive compensation.	Management	For	For
4.	To approve an amendment to the Company's 2007 Stock Incentive Plan.	Management	For	For

Vote Summary

FASTENAL COMPANY

Security	311900104	Meeting Type	Annual
Ticker Symbol	FAST	Meeting Date	23-Apr-2026
ISIN	US3119001044	Agenda	936401291 - Management
Record Date	23-Feb-2026	Holding Recon Date	23-Feb-2026
City / Country	/ United States	Vote Deadline	22-Apr-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Scott A. Satterlee	Management	For	For
1b.	Election of Director: Michael J. Ancius	Management	For	For
1c.	Election of Director: Stephen L. Eastman	Management	Against	Against
1d.	Election of Director: Brady D. Ericson	Management	For	For
1e.	Election of Director: Daniel L. Florness	Management	For	For
1f.	Election of Director: Rita J. Heise	Management	For	For
1g.	Election of Director: Hsenghung Sam Hsu	Management	For	For
1h.	Election of Director: Daniel L. Johnson	Management	For	For
1i.	Election of Director: Sarah N. Nielsen	Management	For	For
1j.	Election of Director: Irene A. Quarshie	Management	For	For
1k.	Election of Director: Reyne K. Wisecup	Management	For	For
2.	Ratification of the appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm for the 2026 fiscal year.	Management	For	For
3.	Approval, by non-binding vote, of executive compensation.	Management	For	For
4.	Approval of the Fastenal Company Employee Restricted Stock Unit Plan.	Management	For	For
5.	Approval of the Fastenal Company non-Employee Director Stock and Restricted Stock Unit Plan.	Management	For	For
6.	Shareholder proposal relating to an EEO-1 reporting disclosure policy, if properly presented at the annual meeting.	Shareholder	For	

Vote Summary

L'OREAL S.A.

Security	F58149133	Meeting Type	MIX
Ticker Symbol		Meeting Date	24-Apr-2026
ISIN	FR0000120321	Agenda	721010611 - Management
Record Date	16-Apr-2026	Holding Recon Date	16-Apr-2026
City / Country	PARIS / France	Vote Deadline	21-Apr-2026 02:00 PM ET
SEDOL(s)	4057808 - 4067089 - B033469 - B10LP48 - B23V2F2 - BF446X7 - BH7KD13 - BPK3MR4 - BRTMBW4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING-INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE-DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY-CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.	Non-Voting		
CMMT	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL-RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO-'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING-INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
CMMT	FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN NAME ON THE-COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING FORM DIRECTLY-FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE-PROXY CARD/VOTING FORM, DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE-SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED.	Non-Voting		
1	APPROVAL OF THE FINANCIAL STATEMENTS FOR THE 2025 FINANCIAL YEAR	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2025 FINANCIAL YEAR	Management	For	For
3	APPROPRIATION OF PROFIT FOR THE 2025 FINANCIAL YEAR AND SETTING OF THE DIVIDEND	Management	For	For
4	APPOINTMENT OF "MR. PABLO ISLA" AS A DIRECTOR	Management	For	For

5	APPOINTMENT OF "MRS. ANNA LENZ" AS A DIRECTOR	Management	For	For
6	APPOINTMENT OF "MRS. CHRISTEL BORIES" AS A DIRECTOR	Management	For	For
7	RENEWAL OF THE TERM OF OFFICE OF "MR. JEAN-PAUL AGON" AS DIRECTOR	Management	For	For
8	RENEWAL OF "MR. PATRICE CAINE'S" TERM OF OFFICE AS A DIRECTOR	Management	For	For
9	SETTING OF THE MAXIMUM OVERALL ANNUAL AMOUNT ALLOCATED TO DIRECTORS IN REMUNERATION FOR THEIR MANDATE	Management	For	For
10	APPROVAL OF THE INFORMATION RELATING TO THE REMUNERATION OF EACH OF THE CORPORATE OFFICERS REQUIRED BY ARTICLE L. 22-10-9, I OF THE FRENCH COMMERCIAL CODE	Management	For	For
11	APPROVAL OF THE FIXED AND VARIABLE COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS IN KIND PAID DURING THE 2025 FINANCIAL YEAR OR AWARDED IN RESPECT OF THIS FINANCIAL YEAR TO "MR. JEAN-PAUL AGON", IN HIS CAPACITY AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
12	APPROVAL OF THE FIXED AND VARIABLE COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS IN KIND PAID DURING THE 2025 FINANCIAL YEAR OR AWARDED IN RESPECT OF THIS FINANCIAL YEAR TO "MR. NICOLAS HIERONIMUS" IN HIS CAPACITY AS CHIEF EXECUTIVE OFFICER	Management	For	For
13	APPROVAL OF THE DIRECTORS' REMUNERATION POLICY	Management	For	For
14	APPROVAL OF THE REMUNERATION POLICY OF THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
15	APPROVAL OF THE CHIEF EXECUTIVE OFFICER'S REMUNERATION POLICY	Management	For	For
16	AUTHORIZATION FOR THE COMPANY TO BUY BACK ITS OWN SHARES	Management	For	For
17	AUTHORIZATION GIVEN TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING THE SHARES ACQUIRED BY THE COMPANY UNDER ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	For	For
18	AUTHORIZATION GIVEN TO THE BOARD OF DIRECTORS TO PROCEED WITH THE FREE ALLOCATION TO EMPLOYEES AND CORPORATE OFFICERS OF EXISTING SHARES AND/OR SHARES TO BE ISSUED ENTAILING A WAIVER BY SHAREHOLDERS OF THEIR PREFERENTIAL SUBSCRIPTION RIGHTS	Management	For	For

19	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ALLOW THE COMPLETION OF A CAPITAL INCREASE RESERVED FOR EMPLOYEES WITH CANCELLATION OF SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS	Management	For	For
20	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ALLOW THE REALIZATION OF A RESERVED CAPITAL INCREASE FOR THE BENEFIT OF CATEGORIES OF BENEFICIARIES MADE UP OF EMPLOYEES OF FOREIGN SUBSIDIARIES, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, AS PART OF AN EMPLOYEE SHAREHOLDING OPERATION	Management	For	For
21	AMENDMENT OF ARTICLE 12 OF THE ARTICLES OF ASSOCIATION RELATING TO THE "GENERAL RULES" ON GENERAL MEETINGS IN ORDER TO TAKE INTO ACCOUNT THE REGULATORY CHANGES OF DECREE NO. 2026-94 OF FEBRUARY 13, 2026 KNOWN AS "ATTRACTIVENESS"	Management	For	For
22	POWERS FOR FORMALITIES	Management	For	For
CMMT	06 APR 2026: 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 AND PLEASE NOTE THAT THIS IS A-REVISION DUE TO RECEIPT OF UPDATED BALO LINK. IF YOU HAVE ALREADY SENT IN-YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU	Non-Voting		
CMMT	06 APR 2026: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2026/0318/202603-182600575.pdf,-https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2026/0403/202604-032600669.pdf	Non-Voting		

Vote Summary

CAPITALAND ASCENDAS REIT

Security	Y0205X103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Apr-2026
ISIN	SG1M77906915	Agenda	721083575 - Management
Record Date	22-Apr-2026	Holding Recon Date	22-Apr-2026
City / Country	SINGAP / Singapore ORE	Vote Deadline	17-Apr-2026 02:00 PM ET
SEDOL(s)	6563875 - B01DBD7 - B10SWC6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT IF YOU WISH TO SUBMIT A MEETING ATTEND FOR THE SINGAPORE-MARKET THEN A UNIQUE CLIENT ID NUMBER KNOWN AS THE NRIC WILL NEED TO BE-PROVIDED OTHERWISE THE MEETING ATTEND REQUEST WILL BE REJECTED IN THE MARKET.-KINDLY ENSURE TO QUOTE THE TERM NRIC FOLLOWED BY THE NUMBER AND THIS CAN BE-INPUT IN THE FIELDS "OTHER IDENTIFICATION DETAILS (IN THE ABSENCE OF A-PASSPORT)" OR "COMMENTS/SPECIAL INSTRUCTIONS" AT THE BOTTOM OF THE PAGE.	Non-Voting		
1	TO RECEIVE AND ADOPT THE TRUSTEES REPORT, THE MANAGERS STATEMENT, THE AUDITED FINANCIAL STATEMENTS OF CLAR FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025 AND THE AUDITORS REPORT THEREON	Management	For	For
2	TO RE APPOINT DELOITTE N TOUCHE LLP AS AUDITORS OF CLAR TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM OF CLAR, AND TO AUTHORISE THE MANAGER TO FIX THEIR REMUNERATION	Management	For	For
3	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	For	For
4	TO APPROVE THE RENEWAL OF THE UNIT BUY-BACK MANDATE	Management	For	For

Vote Summary

ESR-REIT

Security	Y2301D114	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Apr-2026
ISIN	SGXC55341835	Agenda	721105561 - Management
Record Date	22-Apr-2026	Holding Recon Date	22-Apr-2026
City / Country	SINGAPORE / Singapore	Vote Deadline	17-Apr-2026 02:00 PM ET
SEDOL(s)	BPJJVG5 - BPJJVH6 - BVDJZ16	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT IF YOU WISH TO SUBMIT A MEETING ATTEND FOR THE SINGAPORE-MARKET THEN A UNIQUE CLIENT ID NUMBER KNOWN AS THE NRIC WILL NEED TO BE-PROVIDED OTHERWISE THE MEETING ATTEND REQUEST WILL BE REJECTED IN THE MARKET.-KINDLY ENSURE TO QUOTE THE TERM NRIC FOLLOWED BY THE NUMBER AND THIS CAN BE-INPUT IN THE FIELDS "OTHER IDENTIFICATION DETAILS (IN THE ABSENCE OF A-PASSPORT)" OR "COMMENTS/SPECIAL INSTRUCTIONS" AT THE BOTTOM OF THE PAGE.	Non-Voting		
1	TO RECEIVE AND ADOPT THE TRUSTEES REPORT, THE STATEMENT BY THE MANAGER AND THE AUDITED FINANCIAL STATEMENTS OF ESR-REIT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025	Management	For	For
2	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR OF ESR-REIT TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AND TO AUTHORISE THE MANAGER TO FIX THEIR REMUNERATION	Management	For	For
3	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	Against	Against
4	TO AUTHORISE THE MANAGER TO REPURCHASE OR OTHERWISE ACQUIRE UNITS FOR AND ON BEHALF OF ESR-REIT PURSUANT TO THE UNIT BUY-BACK MANDATE	Management	For	For

Vote Summary

VENTURE CORPORATION LTD

Security	Y9361F111	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Apr-2026
ISIN	SG0531000230	Agenda	721113126 - Management
Record Date	22-Apr-2026	Holding Recon Date	22-Apr-2026
City / Country	SINGAP ORE / Singapore	Vote Deadline	17-Apr-2026 02:00 PM ET
SEDOL(s)	5430141 - 6927374 - B02F8F3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT IF YOU WISH TO SUBMIT A MEETING ATTEND FOR THE SINGAPORE-MARKET THEN A UNIQUE CLIENT ID NUMBER KNOWN AS THE NRIC WILL NEED TO BE-PROVIDED OTHERWISE THE MEETING ATTEND REQUEST WILL BE REJECTED IN THE MARKET.-KINDLY ENSURE TO QUOTE THE TERM NRIC FOLLOWED BY THE NUMBER AND THIS CAN BE-INPUT IN THE FIELDS "OTHER IDENTIFICATION DETAILS (IN THE ABSENCE OF A-PASSPORT)" OR "COMMENTS/SPECIAL INSTRUCTIONS" AT THE BOTTOM OF THE PAGE.	Non-Voting		
1	ADOPT FINANCIAL STATEMENTS AND DIRECTORS' AND AUDITORS' REPORTS	Management	For	For
2	APPROVE FINAL DIVIDEND	Management	For	For
3	ELECT HAN THONG KWANG AS DIRECTOR	Management	For	For
4	ELECT ROBERT WILLIAM MAHLIK AS DIRECTOR	Management	For	For
5	ELECT LUO DAN AS DIRECTOR	Management	For	For
6	APPROVE DIRECTORS' FEES	Management	For	For
7	APPROVE DELOITTE AND TOUCHE LLP AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	For	For
8	APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH OR WITHOUT PREEMPTIVE RIGHTS	Management	For	For
9	APPROVE GRANT OF OPTIONS AND/OR SHARE AWARDS AND ISSUANCE OF SHARES PURSUANT TO THE VENTURE CORPORATION EXECUTIVES' SHARE OPTION SCHEME 2025 AND VENTURE CORPORATION RESTRICTED SHARE PLAN 2021	Management	For	For
10	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	For	For

Vote Summary

GRACO INC.

Security	384109104	Meeting Type	Annual
Ticker Symbol	GGG	Meeting Date	24-Apr-2026
ISIN	US3841091040	Agenda	936401431 - Management
Record Date	23-Feb-2026	Holding Recon Date	23-Feb-2026
City / Country	/ United States	Vote Deadline	23-Apr-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Martha A. Morfitt	Management	For	For
1b.	Election of Director: Mark W. Sheahan	Management	For	For
1c.	Election of Director: Andrea H. Simon	Management	For	For
1d.	Election of Director: Kevin J. Wheeler	Management	For	For
2.	Ratification of appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year 2026.	Management	For	For
3.	Approval, on an advisory basis, of the compensation paid to our named executive officers as disclosed in the Proxy Statement.	Management	For	For

Vote Summary

GENUINE PARTS COMPANY

Security	372460105	Meeting Type	Annual
Ticker Symbol	GPC	Meeting Date	27-Apr-2026
ISIN	US3724601055	Agenda	936395210 - Management
Record Date	18-Feb-2026	Holding Recon Date	18-Feb-2026
City / Country	/ United States	Vote Deadline	24-Apr-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Matthew Carey	Management	For	For
1b.	Election of Director: Court Carruthers	Management	For	For
1c.	Election of Director: Richard Cox, Jr.	Management	For	For
1d.	Election of Director: P. Russell Hardin	Management	For	For
1e.	Election of Director: Donna W. Hyland	Management	For	For
1f.	Election of Director: Jean-Jacques Lafont	Management	For	For
1g.	Election of Director: Juliette W. Pryor	Management	For	For
1h.	Election of Director: Darren Rebelez	Management	For	For
1i.	Election of Director: Laurie Schupmann	Management	For	For
1j.	Election of Director: William P. Stengel, II	Management	For	For
1k.	Election of Director: Charles K. Stevens, III	Management	For	For
2.	Advisory Vote On Executive Compensation	Management	For	For
3.	Ratification of the Selection of Ernst & Young LLP as the Company's Independent Auditor for the Fiscal Year Ending December 31, 2026	Management	For	For

Vote Summary

STAG INDUSTRIAL, INC.

Security	85254J102	Meeting Type	Annual
Ticker Symbol	STAG	Meeting Date	27-Apr-2026
ISIN	US85254J1025	Agenda	936405302 - Management
Record Date	02-Mar-2026	Holding Recon Date	02-Mar-2026
City / Country	/ United States	Vote Deadline	24-Apr-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Benjamin S. Butcher	Management	For	For
1b.	Election of Director: Jit Kee Chin	Management	For	For
1c.	Election of Director: Virgis W. Colbert	Management	For	For
1d.	Election of Director: William R. Crooker	Management	For	For
1e.	Election of Director: Michelle S. Dilley	Management	For	For
1f.	Election of Director: Jeffrey D. Furber	Management	For	For
1g.	Election of Director: Larry T. Guillemette	Management	For	For
1h.	Election of Director: Francis X. Jacoby III	Management	For	For
1i.	Election of Director: Christopher P. Marr	Management	For	For
1j.	Election of Director: Hans S. Weger	Management	For	For
1k.	Election of Director: Vicki Lundy Wilbon	Management	For	For
2.	The ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the year ending December 31, 2026.	Management	For	For
3.	The approval, by non-binding vote, of executive compensation.	Management	For	For

Vote Summary

ESSILORLUXOTTICA SA

Security	F31665106	Meeting Type	MIX
Ticker Symbol		Meeting Date	28-Apr-2026
ISIN	FR0000121667	Agenda	720985627 - Management
Record Date	20-Apr-2026	Holding Recon Date	20-Apr-2026
City / Country	PARIS / France	Vote Deadline	23-Apr-2026 02:00 PM ET
SEDOL(s)	7212477 - B02PS86 - B05L1P9 - B06GDS0 - B28H1Q9 - BD3VRJ8 - BF445S5 - BP395J2 - BVGHCB6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING-INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE-DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY-CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.	Non-Voting		
CMMT	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL-RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO-'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING-INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
CMMT	FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN NAME ON THE-COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING FORM DIRECTLY-FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE-PROXY CARD/VOTING FORM, DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE-SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED.	Non-Voting		
1	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
3	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 4 PER SHARE	Management	For	For
4	APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS	Management	For	For

5	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	Management	Against	Against
6	APPROVE COMPENSATION OF FRANCESCO MILLERI, CHAIRMAN AND CEO	Management	Against	Against
7	APPROVE COMPENSATION OF PAUL DU SAILLANT, VICE-CEO	Management	Against	Against
8	APPROVE REMUNERATION POLICY OF DIRECTORS	Management	For	For
9	APPROVE REMUNERATION POLICY OF CHAIRMAN AND CEO	Management	Against	Against
10	APPROVE REMUNERATION POLICY OF VICE-CEO	Management	Against	Against
11	REELECT ROMOLO BARDIN AS DIRECTOR	Management	Against	Against
12	REELECT JOSE GONZALO AS DIRECTOR	Management	For	For
13	REELECT VIRGINIE MERCIER PITRE AS DIRECTOR	Management	For	For
14	REELECT MARIO NOTARI AS DIRECTOR	Management	For	For
15	REELECT SWATI PIRAMAL AS DIRECTOR	Management	For	For
16	REELECT CRISTINA SCOCCHIA AS DIRECTOR	Management	For	For
17	REELECT NATHALIE VON SIEMENS AS DIRECTOR	Management	For	For
18	REELECT ANDREA ZAPPIA AS DIRECTOR	Management	Against	Against
19	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	For	For
20	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	Management	For	For
21	AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 500 MILLION FOR BONUS ISSUE OR INCREASE IN PAR VALUE	Management	For	For
22	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS (RIGHTS ISSUE) UP TO AGGREGATE NOMINAL AMOUNT OF EUR 4,169,606	Management	For	For
23	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 4,169,606	Management	For	For
24	APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES FOR PRIVATE PLACEMENTS, UP TO AGGREGATE NOMINAL AMOUNT OF EUR 4,169,606	Management	For	For
25	AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE ABOVE	Management	For	For
26	AUTHORIZE CAPITAL INCREASE OF UP TO 5 PERCENT OF ISSUED CAPITAL FOR CONTRIBUTIONS IN KIND	Management	For	For
27	AUTHORIZE CAPITAL INCREASE OF UP TO EUR 4,169,606 FOR FUTURE EXCHANGE OFFERS	Management	For	For

28	SET TOTAL LIMIT FOR CAPITAL INCREASE TO RESULT FROM ALL ISSUANCE REQUESTS AT EUR 4,169,606	Management	For	For
29	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	Management	For	For
30	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	For	For
CMMT	14 APR 2026: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2026/0311/202603-112600408.pdf,-https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2026/0410/202604-102600788.pdf	Non-Voting		
CMMT	14 APR 2026: 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 AND PLEASE NOTE THAT THIS IS A-REVISION DUE TO RECEIPT OF UPDATED BALO LINK. 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		

METROPOLE TELEVISION SA

Security	F62379114	Meeting Type	MIX
Ticker Symbol		Meeting Date	28-Apr-2026
ISIN	FR0000053225	Agenda	721028707 - Management
Record Date	20-Apr-2026	Holding Recon Date	20-Apr-2026
City / Country	NEUILLY -SUR- SEINE / France	Vote Deadline	23-Apr-2026 02:00 PM ET
SEDOL(s)	5993882 - 5993901 - B28K1S0 - BMCF3R4 - BMV4RV4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING-INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE-DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY-CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.	Non-Voting		
CMMT	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL-RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO-'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING-INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
CMMT	FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN NAME ON THE-COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING FORM DIRECTLY-FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE-PROXY CARD/VOTING FORM, DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE-SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED.	Non-Voting		
CMMT	14 APR 2026: 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	Non-Voting		

	SERVICE REPRESENTATIVE FOR ASSISTANCE AND PLEASE NOTE THAT THIS IS A-REVISION DUE TO RECEIPT OF UPDATED BALO LINK. IF YOU HAVE ALREADY SENT IN-YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU			
CMMT	14 APR 2026: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: HYPERLINK-"https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2026/0323/202660-3232600653.pdf"-https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2026/0410/202604-102600852.pdf	Non-Voting		
1	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025 - APPROVAL OF NON-TAX-DEDUCTIBLE EXPENSES AND CHARGES	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025	Management	For	For
3	ALLOCATION OF PROFITS AND SETTING OF DIVIDEND	Management	For	For
4	STATUTORY AUDITORS SPECIAL REPORT ON REGULATED AGREEMENTS AND APPROVAL OF THESE AGREEMENTS	Management	For	For
5	APPOINTMENT OF FORVIS MAZARS TO REPLACE ERNST YOUNG ET AUTRES AS PRINCIPAL STATUTORY AUDITORS RESPONSIBLE FOR THE CERTIFICATION OF THE FINANCIAL STATEMENTS	Management	For	For
6	REAPPOINTMENT OF KPMG SA AS PRINCIPAL STATUTORY AUDITORS RESPONSIBLE FOR THE CERTIFICATION OF THE FINANCIAL STATEMENTS	Management	For	For
7	REAPPOINTMENT OF KPMG SA AS STATUTORY AUDITORS RESPONSIBLE FOR THE CERTIFICATION OF SUSTAINABILITY INFORMATION	Management	For	For
8	APPOINTMENT OF CLEMENT SCHWEBIG AS MEMBER OF THE SUPERVISORY BOARD TO REPLACE ELMAR HEGGEN	Management	For	For
9	APPOINTMENT OF JOHANNA NICOLAS AS MEMBER OF THE SUPERVISORY BOARD TO REPLACE SISKA GHESQUIERE	Management	For	For
10	REAPPOINTMENT OF ELISABETH SANDRET-RENARD AS MEMBER OF THE SUPERVISORY BOARD	Management	Against	Against
11	REAPPOINTMENT OF CHRISTOPHER GOOSSENS AS MEMBER OF THE SUPERVISORY BOARD	Management	Against	Against
12	APPROVAL OF THE INFORMATION REFERRED TO IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE RELATING TO THE COMPANYS CORPORATE OFFICERS	Management	For	For

13	APPROVAL OF THE COMPONENTS OF TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR JUST ENDED TO DAVID LARRAMENDY, CHAIRMAN OF THE EXECUTIVE BOARD	Management	For	For
14	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN OF THE EXECUTIVE BOARD	Management	Against	Against
15	APPROVAL OF THE COMPONENTS OF TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR JUST ENDED TO KARINE BLOUET, MEMBER OF THE EXECUTIVE BOARD	Management	Against	Against
16	APPROVAL OF THE COMPONENTS OF TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR JUST ENDED TO GUILLAUME CHARLES, MEMBER OF THE EXECUTIVE BOARD	Management	For	For
17	APPROVAL OF THE COMPONENTS OF TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR JUST ENDED TO HENRI DE FONTAINES, MEMBER OF THE EXECUTIVE BOARD	Management	For	For
18	APPROVAL OF THE COMPONENTS OF TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR JUST ENDED TO HORTENSE THOMINE-DESMAZURES, MEMBER OF THE EXECUTIVE BOARD	Management	For	For
19	APPROVAL OF THE REMUNERATION POLICY FOR THE MEMBERS OF THE EXECUTIVE BOARD	Management	Against	Against
20	APPROVAL OF THE COMPONENTS OF TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR JUST ENDED TO ELMAR HEGGEN, CHAIRMAN OF THE SUPERVISORY BOARD	Management	For	For
21	APPROVAL OF THE REMUNERATION POLICY FOR MEMBERS OF THE SUPERVISORY BOARD	Management	For	For
22	AUTHORISATION TO BE GIVEN TO THE EXECUTIVE BOARD TO ENABLE THE COMPANY TO BUY BACK ITS OWN SHARES UNDER ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE; DURATION OF THE AUTHORISATION, OBJECTIVES, TERMS AND CONDITIONS, MAXIMUM NUMBER OF SHARES AND SUSPENSION DURING A PUBLIC OFFER PERIOD	Management	For	For
23	AUTHORISATION TO BE GIVEN TO THE EXECUTIVE BOARD TO CANCEL TREASURY SHARES HELD BY THE COMPANY AND BOUGHT BACK UNDER ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE; DURATION OF THE AUTHORISATION AND MAXIMUM NUMBER OF SHARES	Management	For	For

24	DELEGATION OF AUTHORITY TO THE EXECUTIVE BOARD TO INCREASE THE SHARE CAPITAL BY CAPITALISATION OF RESERVES, PROFITS AND/OR PREMIUMS, DURATION OF THE DELEGATION, MAXIMUM NOMINAL AMOUNT OF THE CAPITAL INCREASE, TREATMENT OF FRACTIONAL SHARES, SUSPENSION DURING A PUBLIC OFFER PERIOD	Management	For	For
25	DELEGATION OF AUTHORITY TO THE EXECUTIVE BOARD TO ISSUE ORDINARY SHARES AND/OR MARKETABLE SECURITIES GIVING ACCESS TO THE SHARE CAPITAL (OF THE COMPANY OR OF A GROUP COMPANY) AND/OR TO DEBT SECURITIES, WITH PRE-EMPTION RIGHTS MAINTAINED, DURATION OF THE DELEGATION, MAXIMUM NOMINAL AMOUNT OF THE SHARE CAPITAL INCREASE, OPTION TO OFFER UNSUBSCRIBED SECURITIES TO THE PUBLIC, SUSPENSION DURING A PUBLIC OFFER PERIOD	Management	Abstain	Against
26	DELEGATION OF AUTHORITY TO THE EXECUTIVE BOARD TO ISSUE ORDINARY SHARES AND/OR MARKETABLE SECURITIES GIVING ACCESS TO THE SHARE CAPITAL (OF THE COMPANY OR OF A GROUP COMPANY) AND/OR TO DEBT SECURITIES, WITH WAIVER OF PRE-EMPTION RIGHTS AND WITH A MANDATORY PRIORITY SUBSCRIPTION PERIOD BY PUBLIC OFFER (EXCLUDING THE OFFERS REFERRED TO IN SECTION 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE), DURATION OF THE DELEGATION, #RD EN MAXIMUM NOMINAL AMOUNT OF THE SHARE CAPITAL INCREASE, ISSUE PRICE, OPTION TO LIMIT TO THE AMOUNT OF SUBSCRIPTIONS OR TO ALLOCATE UNSUBSCRIBED SHARES, SUSPENSION DURING A PUBLIC OFFER PERIOD	Management	Abstain	Against
27	AUTHORISATION TO INCREASE THE AMOUNT OF THE ISSUES	Management	Abstain	Against
28	DELEGATION OF AUTHORITY TO THE EXECUTIVE BOARD TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND/OR MARKETABLE SECURITIES GRANTING IMMEDIATE OR FUTURE ACCESS TO THE SHARE CAPITAL, UP TO A MAXIMUM OF 10 OF THE SHARE CAPITAL, AS CONSIDERATION FOR CONTRIBUTIONS IN KIND OF EQUITY OR MARKETABLE SECURITIES GIVING ACCESS TO THE SHARE CAPITAL, DURATION OF THE DELEGATION, SUSPENSION DURING A PUBLIC OFFER PERIOD	Management	For	For
29	DELEGATION OF AUTHORITY TO BE GIVEN TO THE EXECUTIVE BOARD TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND OR/MARKETABLE SECURITIES GIVING ACCESS TO THE SHARE CAPITAL, WITH WAIVER OF PRE-EMPTION RIGHTS, FOR THE BENEFIT OF MEMBERS OF A COMPANY SAVINGS PLAN IN APPLICATION OF ARTICLES L. 3332-18 AND SUBSEQUENT OF THE	Management	For	For

	FRENCH LABOUR CODE, TERM OF THE DELEGATION, MAXIMUM NOMINAL AMOUNT OF CAPITAL INCREASE, ISSUE PRICE, OPTION TO #RD EN ALLOCATE FREE SHARES IN APPLICATION OF ARTICLE L. 3332-21 OF THE FRENCH LABOUR CODE, SUSPENSION DURING A PUBLIC OFFER PERIOD			
30	OVERALL LIMIT ON THE CEILINGS IN THE DELEGATIONS PROVIDED FOR IN THE 26TH, 28TH AND 29TH RESOLUTIONS OF THIS GENERAL MEETING	Management	For	For
31	ALIGNMENT OF PARAGRAPH 2 OF ARTICLE 29 OF THE ARTICLES OF ASSOCIATION IN RELATION TO THE DATE OF THE SHARE REGISTRATION ENABLING PARTICIPATION IN GENERAL MEETINGS	Management	For	For
32	POWERS TO COMPLETE FORMALITIES	Management	For	For

Vote Summary

ASSA ABLOY AB

Security	W0817X204	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Apr-2026
ISIN	SE0007100581	Agenda	721035043 - Management
Record Date	20-Apr-2026	Holding Recon Date	20-Apr-2026
City / Country	STOCKH / Sweden OLM	Vote Deadline	20-Apr-2026 02:00 PM ET
SEDOL(s)	BTJTF27 - BYPC1T4 - BYY5DP4 - BYY5DQ5 - BYYHH14 - BYYT5P0 - BYYTF72	Quick Code	

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
3.	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	For	For
4.	APPROVE AGENDA OF MEETING	Management	For	For
5.	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	For	For
6.	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	For	For
7.	RECEIVE PRESIDENTS REPORT	Non-Voting		
8.A	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Non-Voting		
8.B	RECEIVE AUDITORS REPORT ON APPLICATION OF GUIDELINES FOR REMUNERATION FOR-EXECUTIVE MANAGEMENT	Non-Voting		
8.C	RECEIVE BOARDS REPORT	Non-Voting		

9.A	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
9.B	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 6.40 PER SHARE	Management	For	For
9.C	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	For	For
10.	DETERMINE NUMBER OF MEMBERS (9) AND DEPUTY MEMBERS (0) OF BOARD	Management	For	For
11.A	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 3.9 MILLION FOR CHAIR, SEK 1.4 MILLION FOR VICE CHAIR AND SEK 1.2 MILLION FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	For	For
11.B	APPROVE REMUNERATION OF AUDITORS	Management	For	For
12.	REELECT JOHAN HJERTONSSON (CHAIR), CARL DOUGLAS (VICE CHAIR), ERIK EKUDDEN, SOFIA SCHORLING HOGBERG, LENA OLVING, VICTORIA VAN CAMP AND SUSANNE PAHLEN AKLUNDH AS DIRECTORS; ELECT ASTRID MOZES AND JURGEN TIMPERMAN AS NEW DIRECTORS	Management	For	For
13.	RATIFY ERNST & YOUNG AS AUDITORS	Management	For	For
14.	APPROVE REMUNERATION REPORT	Management	Against	Against
15.	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	For	For
16.	AUTHORIZE CLASS B SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	For	For
17.	APPROVE PERFORMANCE SHARE MATCHING PLAN LTI 2026 FOR SENIOR EXECUTIVES AND KEY EMPLOYEES	Management	Against	Against
18.	CLOSE MEETING	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	25 MAR 2026: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED	Non-Voting		

	CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD-DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS-CONFIRMED AVAILABILIY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU	
CMMT	25 MAR 2026: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK	Non-Voting
CMMT	25 MAR 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting

Vote Summary

SANDVIK AB			
Security	W74857165	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Apr-2026
ISIN	SE0000667891	Agenda	721036110 - Management
Record Date	20-Apr-2026	Holding Recon Date	20-Apr-2026
City / Country	SANDVIK / Sweden EN	Vote Deadline	20-Apr-2026 02:00 PM ET
SEDOL(s)	B1VQ252 - B1XC8J4 - B1XHQN9 - B1XJLQ3 - BHZLRF0 - BN0WJ54 - BTJTBN0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING-REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION	Non-Voting		
CMMT	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR-VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR VOTING INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
1.	OPEN MEETING	Non-Voting		
2.1	ELECT CHAIR OF MEETING	Management	For	For
3.	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	For	For
4.	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Non-Voting		
5.	APPROVE AGENDA OF MEETING	Management	For	For
6.	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	For	For
7.	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Non-Voting		
8.	RECEIVE PRESIDENT'S REPORT	Non-Voting		
9.	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
10.1	APPROVE DISCHARGE OF JOHAN MOLIN	Management	For	For
10.2	APPROVE DISCHARGE OF CLAES BOUSTEDT	Management	For	For

10.3	APPROVE DISCHARGE OF MARIKA FREDRIKSSON	Management	For	For
10.4	APPROVE DISCHARGE OF ANDREAS NORDBRANDT	Management	For	For
10.5	APPROVE DISCHARGE OF SUSANNA SCHNEEBERGER	Management	For	For
10.6	APPROVE DISCHARGE OF HELENA STJERNHOLM	Management	For	For
10.7	APPROVE DISCHARGE OF STEFAN WIDING	Management	For	For
10.8	APPROVE DISCHARGE OF KAI WARN	Management	For	For
10.9	APPROVE DISCHARGE OF FREDRIK HAF	Management	For	For
10.10	APPROVE DISCHARGE OF THOMAS LILJA	Management	For	For
10.11	APPROVE DISCHARGE OF CARL-AKE JANSSON	Management	For	For
10.12	APPROVE DISCHARGE OF JESSICA SMEDJEGARD	Management	For	For
10.13	APPROVE DISCHARGE OF CEO STEFAN WIDING	Management	For	For
11.	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 6.00 PER SHARE	Management	For	For
12.	DETERMINE NUMBER OF DIRECTORS (8) AND DEPUTY DIRECTORS (0) OF BOARD; DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	For	For
13.	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 3.3 MILLION FOR CHAIR AND SEK 870,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE REMUNERATION FOR AUDITOR	Management	For	For
14.1	REELECT CLAES BOUSTEDT AS DIRECTOR	Management	Against	Against
14.2	REELECT MARIKA FREDRIKSSON AS DIRECTOR	Management	For	For
14.3	REELECT JOHAN MOLIN AS DIRECTOR	Management	For	For
14.4	REELECT ANDREAS NORDBRANDT AS DIRECTOR	Management	For	For
14.5	REELECT SUSANNA SCHNEEBERGER AS DIRECTOR	Management	For	For
14.6	REELECT HELENA STJERNHOLM AS DIRECTOR	Management	For	For
14.7	REELECT STEFAN WIDING AS DIRECTOR	Management	For	For
14.8	REELECT KAI WARN AS DIRECTOR	Management	For	For
15.1	REELECT JOHAN MOLIN AS BOARD CHAIR	Management	Against	Against
16.1	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	Management	For	For
17.	APPROVE REMUNERATION REPORT	Management	Against	Against
18.	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	For	For
19.	APPROVE PERFORMANCE SHARE MATCHING PLAN LTI 2026 FOR KEY EMPLOYEES	Management	Against	Against
20.	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	For	For
21.	CLOSE MEETING	Non-Voting		

CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting
CMMT	25 MAR 2026: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD-DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS-CONFIRMED AVAILABILIY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU	Non-Voting
CMMT	25 MAR 2026: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK	Non-Voting
CMMT	25 MAR 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting

Vote Summary

ENDESA SA

Security	E41222113	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Apr-2026
ISIN	ES0130670112	Agenda	721039178 - Management
Record Date	23-Apr-2026	Holding Recon Date	23-Apr-2026
City / Country	TBD / Spain	Vote Deadline	23-Apr-2026 02:00 PM ET
SEDOL(s)	2615424 - 5271782 - 5285501 - B0389N6 - B0ZNJC8 - B7D9QT3 - BF445L8 - BHZLFC3 - BKF2X34 - BP394X9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
1	APPROVAL OF THE INDIVIDUAL ANNUAL FINANCIAL STATEMENTS OF ENDESA, S.A. (BALANCE SHEET; INCOME STATEMENT; STATEMENT OF CHANGES IN NET EQUITY: STATEMENT OF RECOGNISED INCOME AND EXPENSES STATEMENT OF TOTAL CHANGES IN NET EQUITY; CASH-FLOW STATEMENT AND NOTES TO THE FINANCIAL STATEMENTS), AS WELL (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	Management	For	For
2	APPROVAL OF THE INDIVIDUAL MANAGEMENT REPORT OF ENDESA, S.A. AND THE CONSOLIDATED MANAGEMENT REPORT OF ENDESA, S.A. AND ITS SUBSIDIARIES FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025	Management	For	For
3	APPROVAL OF THE CONSOLIDATED STATEMENT OF NON-FINANCIAL INFORMATION AND SUSTAINABILITY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2025	Management	For	For
4	APPROVAL OF THE MANAGEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025	Management	For	For
5	APPROVAL OF THE PROPOSED APPLICATION OF EARNINGS FOR THE YEAR ENDED 31 DECEMBER 2025 AND THE SUBSEQUENT DISTRIBUTION OF A DIVIDEND OUT OF THIS PROFIT	Management	For	For

6	REDUCTION IN SHARE CAPITAL THROUGH THE RETIREMENT OF A MAXIMUM OF 87,967,289 TREASURY SHARES THAT HAVE BEEN ACQUIRED THROUGH THE BUY-BACK PROGRAMMES EXECUTED AS THE THIRD AND FOURTH TRANCHES OF THE SHARE BUY-BACK FRAMEWORK PROGRAMME APPROVED BY THE BOARD OF DIRECTORS ON 26 MARCH 2025, FOR THE (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	Management	For	For
7	RE-ELECTION OF "MR JOSE DAMIAN BOGAS GALVEZ" AS OTHER EXTERNAL DIRECTOR OF THE COMPANY	Management	For	For
8.1	CESSATION OF OFFICE OF "MS FRANCESCA GOSTINELLI" AS DIRECTOR OF THE COMPANY	Management	For	For
8.2	APPOINTMENT OF "MS ANGELA ELISEO" AS DIRECTOR OF THE COMPANY	Management	For	For
9.1	CESSATION OF OFFICE OF "MS CRISTINA DE PARIAS HALCON" AS INDEPENDENT DIRECTOR OF THE COMPANY	Management	For	For
9.2	APPOINTMENT OF "MS ANA MUNOZ MERINO" AS INDEPENDENT DIRECTOR OF THE COMPANY	Management	For	For
10	BINDING VOTE ON THE ANNUAL REPORT ON DIRECTORS' COMPENSATION	Management	For	For
11	APPROVAL OF THE DIRECTORS' COMPENSATION POLICY FOR 2026-2029	Management	For	For
12	APPROVAL OF THE STRATEGIC INCENTIVE 2026-2028 (WHICH INCLUDES PAYMENT IN COMPANY SHARES)	Management	For	For
13	DELEGATION TO THE BOARD OF DIRECTORS TO EXECUTE AND IMPLEMENT RESOLUTIONS ADOPTED BY THE GENERAL MEETING, AS WELL AS TO SUBSTITUTE THE POWERS ENTRUSTED THERETO BY THE GENERAL MEETING, AND GRANTING OF POWERS TO THE BOARD OF DIRECTORS TO RECORD SUCH RESOLUTIONS IN A PUBLIC INSTRUMENT AND REGISTER SUCH RESOLUTIONS	Management	For	For
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		

MERLIN PROPERTIES SOCIMI S.A			
Security	E7390Z100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Apr-2026
ISIN	ES0105025003	Agenda	721057265 - Management
Record Date	24-Apr-2026	Holding Recon Date	24-Apr-2026
City / Country	MADRID / Spain	Vote Deadline	24-Apr-2026 02:00 PM ET
SEDOL(s)	BF446Q0 - BJVH6M6 - BNGNB77 - BNWRB28 - BNY7YX8 - BQG05N3 - BR2Z0J0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
1.1	EXAMINATION AND APPROVAL, IF APPROPRIATE, OF THE SEPARATE FINANCIAL STATEMENTS AND DIRECTORS REPORT OF MERLIN PROPERTIES, SOCIMI, S.A. FOR THE YEAR ENDED DECEMBER 31, 2025	Management	For	For
1.2	EXAMINATION AND APPROVAL, IF APPROPRIATE, OF THE CONSOLIDATED FINANCIAL STATEMENTS AND DIRECTORS REPORT OF MERLIN PROPERTIES, SOCIMI, S.A. AND ITS SUBSIDIARIES FOR THE YEAR ENDED DECEMBER 31, 2025	Management	For	For
1.3	EXAMINATION AND APPROVAL, IF APPROPRIATE, OF THE NON-FINANCIAL INFORMATION STATEMENT OF MERLIN PROPERTIES, SOCIMI, S.A. FOR THE YEAR ENDED DECEMBER 31, 2025, WHICH FORMS PART OF THE CONSOLIDATED DIRECTORS REPORT	Management	For	For
2.1	EXAMINATION AND APPROVAL, IF APPROPRIATE, OF THE PROPOSED APPROPRIATION OF INCOME OR LOSS FOR THE YEAR ENDED DECEMBER 31, 2025	Management	For	For
2.2	EXAMINATION AND APPROVAL, IF APPROPRIATE, OF A DISTRIBUTION OF A DIVIDEND OUT OF THE SHARE PREMIUM RESERVE	Management	For	For
3	EXAMINATION AND APPROVAL, IF APPROPRIATE, OF THE CONDUCT OF BUSINESS BY THE BOARD OF DIRECTORS DURING THE YEAR ENDED DECEMBER 31, 2025	Management	For	For
4.1	ESTABLISHMENT OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
4.2	REELECTION OF MR. ISMAEL CLEMENTE ORREGO AS DIRECTOR, CLASSIFIED AS EXECUTIVE DIRECTOR	Management	For	For
4.3	REELECTION OF MR. MIGUEL OLLERO BARRERA AS DIRECTOR, CLASSIFIED AS EXECUTIVE DIRECTOR	Management	For	For

4.4	RATIFICATION OF THE APPOINTMENT BY CO-OPTION AND REELECTION AND APPOINTMENT OF MR. FERNANDO LOPEZ MUNOZ AS DIRECTOR, CLASSIFIED AS NOMINEE DIRECTOR	Management	For	For
4.5	REELECTION OF MS. JULIA BAYON PEDRAZA AS DIRECTOR, CLASSIFIED AS NOMINEE DIRECTOR	Management	For	For
4.6	REELECTION OF MS. INES ARCHER TOPER AS DIRECTOR, CLASSIFIED AS INDEPENDENT DIRECTOR	Management	For	For
4.7	APPOINTMENT OF MS. MARIA TERESA PULIDO MENDOZA AS DIRECTOR, CLASSIFIED AS INDEPENDENT DIRECTOR	Management	For	For
4.8	APPOINTMENT OF MR. OLAF DIAZ-PINTADO LOPEZ AS DIRECTOR, CLASSIFIED AS INDEPENDENT DIRECTOR	Management	For	For
4.9	APPOINTMENT OF MS. REGINA GARAY SALAZAR AS DIRECTOR, CLASSIFIED AS INDEPENDENT DIRECTOR	Management	For	For
5	CONSULTATIVE VOTE ON THE ANNUAL REPORT ON DIRECTORS COMPENSATION, AND OF THE STATISTICAL APPENDIX, FOR FISCAL YEAR ENDED DECEMBER 31, 2025	Management	For	For
6	AUTHORIZATION TO THE BOARD OF DIRECTORS, WITH POWERS OF DELEGATION, TO INCREASE THE SHARE CAPITAL PURSUANT TO THE PROVISIONS OF ARTICLES 297.1.B) AND 506 OF THE REVISED CAPITAL COMPANIES LAW, FOR A MAXIMUM TERM OF FIVE YEARS, BY WAY OF MONETARY CONTRIBUTIONS AND WITH THE POWER TO EXCLUDE THE PREEMPTIVE SUBSCRIPTION RIGHT, UP TO A MAXIMUM NOMINAL AMOUNT EQUAL TO HALF (50 PERCENT) OF THE SHARE CAPITAL AT THE TIME OF THIS AUTHORIZATION, OR TEN PERCENT (10 PERCENT) OF THE SHARE CAPITAL AT THE TIME OF THIS AUTHORIZATION IN THE EVENT THAT THE INCREASE EXCLUDES THE SHAREHOLDERS PREEMPTIVE SUBSCRIPTION RIGHT. REVOCATION OF PREVIOUS AUTHORIZATIONS	Management	For	For
7	AUTHORIZATION TO SHORTEN THE PERIOD FOR CALLING SPECIAL SHAREHOLDERS MEETINGS, PURSUANT TO THE PROVISIONS OF ARTICLE 515 OF THE REVISED CAPITAL COMPANIES LAW	Management	For	For
8	AUTHORIZATION TO THE BOARD OF DIRECTORS TO INTERPRET, RECTIFY, SUPPLEMENT, IMPLEMENT AND CARRY OUT THE RESOLUTIONS ADOPTED BY THE SHAREHOLDERS MEETING, AS WELL AS TO DELEGATE THE POWERS IT RECEIVES FROM THE SHAREHOLDERS MEETING, AND TO DELEGATE POWERS TO HAVE SUCH RESOLUTIONS NOTARIZED	Management	For	For

CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 29 APR 2026. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting
CMMT	SHAREHOLDERS HOLDING LESS THAN 500 SHARES (MINIMUM AMOUNT TO ATTEND THE-MEETING) MAY GRANT A PROXY TO ANOTHER SHAREHOLDER ENTITLED TO LEGAL-ASSISTANCE OR GROUP THEM TO REACH AT LEAST THAT NUMBER, GIVING REPRESENTATION-TO A SHAREHOLDER OF THE GROUPED OR OTHER PERSONAL SHAREHOLDER ENTITLED TO-ATTEND THE MEETING.	Non-Voting
CMMT	08 APR 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting
CMMT	08 APR 2026: 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

Vote Summary

COUSINS PROPERTIES INCORPORATED

Security	222795502	Meeting Type	Annual
Ticker Symbol	CUZ	Meeting Date	28-Apr-2026
ISIN	US2227955026	Agenda	936405275 - Management
Record Date	02-Mar-2026	Holding Recon Date	02-Mar-2026
City / Country	/ United States	Vote Deadline	27-Apr-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Charles T. Cannada	Management	For	For
1b.	Election of Director: Robert M. Chapman	Management	For	For
1c.	Election of Director: M. Colin Connolly	Management	For	For
1d.	Election of Director: Scott W. Fordham	Management	For	For
1e.	Election of Director: Susan L. Givens	Management	For	For
1f.	Election of Director: R. Kent Griffin, Jr.	Management	For	For
1g.	Election of Director: Donna W. Hyland	Management	For	For
1h.	Election of Director: Dionne Nelson	Management	For	For
1i.	Election of Director: R. Dary Stone	Management	For	For
2.	Approve, on an advisory basis, the compensation of the named executive officers.	Management	For	For
3.	Approve the Cousins Properties Incorporated Amended and Restated 2019 Omnibus Incentive Stock Plan.	Management	For	For
4.	Ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2026.	Management	For	For

Vote Summary

VICI PROPERTIES INC.

Security	925652109	Meeting Type	Annual
Ticker Symbol	VICI	Meeting Date	28-Apr-2026
ISIN	US9256521090	Agenda	936405984 - Management
Record Date	02-Mar-2026	Holding Recon Date	02-Mar-2026
City / Country	/ United States	Vote Deadline	27-Apr-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: James R. Abrahamson	Management	For	For
1b.	Election of Director: Diana F. Cantor	Management	For	For
1c.	Election of Director: Monica H. Douglas	Management	For	For
1d.	Election of Director: Elizabeth I. Holland	Management	For	For
1e.	Election of Director: Craig Macnab	Management	For	For
1f.	Election of Director: Edward B. Pitoniak	Management	For	For
1g.	Election of Director: Michael D. Rumbolz	Management	For	For
2.	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2026.	Management	For	For
3.	To approve (on a non-binding, advisory basis) the compensation of our named executive officers.	Management	For	For

Vote Summary

EXELON CORPORATION

Security	30161N101	Meeting Type	Annual
Ticker Symbol	EXC	Meeting Date	28-Apr-2026
ISIN	US30161N1019	Agenda	936406013 - Management
Record Date	02-Mar-2026	Holding Recon Date	02-Mar-2026
City / Country	/ United States	Vote Deadline	27-Apr-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: W. Paul Bowers	Management	For	For
1b.	Election of Director: Calvin G. Butler, Jr.	Management	For	For
1c.	Election of Director: Marjorie Rodgers Cheshire	Management	For	For
1d.	Election of Director: David DeWalt	Management	For	For
1e.	Election of Director: Linda Jojo	Management	For	For
1f.	Election of Director: Charisse Lillie	Management	For	For
1g.	Election of Director: Anna Richo	Management	For	For
1h.	Election of Director: Matthew Rogers	Management	For	For
1i.	Election of Director: Bryan Segedi	Management	For	For
2.	Ratification of PricewaterhouseCoopers LLP as Exelon's Independent Auditor for 2026.	Management	For	For
3.	Advisory vote to approve the compensation paid to Exelon's named executive officers.	Management	For	For

Vote Summary

THE WILLIAMS COMPANIES, INC.

Security	969457100	Meeting Type	Annual
Ticker Symbol	WMB	Meeting Date	28-Apr-2026
ISIN	US9694571004	Agenda	936406520 - Management
Record Date	03-Mar-2026	Holding Recon Date	03-Mar-2026
City / Country	/ United States	Vote Deadline	27-Apr-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director for a One-Year Term: VACANT	Management	Abstain	Against
1b.	Election of Director for a One-Year Term: Stephen W. Bergstrom	Management	For	For
1c.	Election of Director for a One-Year Term: Michael A. Creel	Management	For	For
1d.	Election of Director for a One-Year Term: Carri A. Lockhart	Management	For	For
1e.	Election of Director for a One-Year Term: Richard E. Muncrief	Management	For	For
1f.	Election of Director for a One-Year Term: Peter A. Ragauss	Management	For	For
1g.	Election of Director for a One-Year Term: Rose M. Robeson	Management	For	For
1h.	Election of Director for a One-Year Term: Scott D. Sheffield	Management	For	For
1i.	Election of Director for a One-Year Term: William H. Spence	Management	For	For
1j.	Election of Director for a One-Year Term: Jesse J. Tyson	Management	For	For
1k.	Election of Director for a One-Year Term: Chad J. Zamarin	Management	For	For
2.	Approve, on an Advisory Basis, the Compensation of our Named Executive Officers.	Management	For	For
3.	Approve the Amendment and Restatement of The Williams Companies, Inc. 2007 Incentive Plan to Increase the Number of Issuable Shares from 50,000,000 to 85,000,000, Remove the Plan Expiration Date, Increase the Annual Director Equity Grant Limit, Eliminate Share Recycling for Tax Withholding, Remove Certain Change in Control Provisions, and Make Other Amendments.	Management	For	For
4.	Approve the Amendment and Restatement of The Williams Companies, Inc. 2007 Employee Stock Purchase Plan to Increase the Number of Issuable Shares from 5,200,000 to 7,200,000, Extend the Term Six Years, and Make Other Amendments.	Management	For	For

5.	Ratify the Selection of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for the Fiscal Year ending December 31, 2026.	Management	For	For

Vote Summary

EQUITY LIFESTYLE PROPERTIES, INC.

Security	29472R108	Meeting Type	Annual
Ticker Symbol	ELS	Meeting Date	28-Apr-2026
ISIN	US29472R1086	Agenda	936407003 - Management
Record Date	13-Feb-2026	Holding Recon Date	13-Feb-2026
City / Country	/ United States	Vote Deadline	27-Apr-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Andrew Berkenfield		For	For
	2 Derrick Burks		For	For
	3 Philip Calian		For	For
	4 David Contis		For	For
	5 Constance Freedman		For	For
	6 Thomas Heneghan		For	For
	7 Marguerite Nader		For	For
	8 Radhika Papandreou		For	For
	9 Scott Peppet		For	For
2.	Ratification of the selection of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for 2026.	Management	For	For
3.	Approval on a non-binding, advisory basis of our executive compensation as disclosed in the Proxy Statement.	Management	For	For

Vote Summary

PROLOGIS, INC.

Security	74340W103	Meeting Type	Annual
Ticker Symbol	PLD	Meeting Date	28-Apr-2026
ISIN	US74340W1036	Agenda	936407039 - Management
Record Date	06-Mar-2026	Holding Recon Date	06-Mar-2026
City / Country	/ United States	Vote Deadline	27-Apr-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Cristina G. Bita	Management	For	For
1b.	Election of Director: James B. Connor	Management	For	For
1c.	Election of Director: George L. Fotiades	Management	For	For
1d.	Election of Director: Lydia H. Kennard	Management	For	For
1e.	Election of Director: Daniel S. Letter	Management	For	For
1f.	Election of Director: Guy A. Metcalfe	Management	For	For
1g.	Election of Director: Avid Modjtabai	Management	For	For
1h.	Election of Director: Hamid R. Moghadam	Management	For	For
1i.	Election of Director: David P. O'Connor	Management	For	For
1j.	Election of Director: Olivier Piani	Management	For	For
1k.	Election of Director: Sarah A. Slusser	Management	For	For
2.	Advisory Vote to Approve the Company's Executive Compensation for 2025.	Management	Against	Against
3.	Ratification of the Appointment of KPMG LLP as the Company's Independent Registered Public Accounting Firm for the Year 2026.	Management	For	For

Vote Summary

WELLS FARGO & COMPANY

Security	949746101	Meeting Type	Annual
Ticker Symbol	WFC	Meeting Date	28-Apr-2026
ISIN	US9497461015	Agenda	936408372 - Management
Record Date	02-Mar-2026	Holding Recon Date	02-Mar-2026
City / Country	/ United States	Vote Deadline	27-Apr-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Steven D. Black	Management	For	For
1b.	Election of Director: Mark A. Chancy	Management	For	For
1c.	Election of Director: Theodore F. Craver, Jr.	Management	For	For
1d.	Election of Director: Richard K. Davis	Management	For	For
1e.	Election of Director: Fabian T. Garcia	Management	For	For
1f.	Election of Director: Wayne M. Hewett	Management	Against	Against
1g.	Election of Director: CeCelia G. Morken	Management	For	For
1h.	Election of Director: Maria R. Morris	Management	For	For
1i.	Election of Director: Felicia F. Norwood	Management	For	For
1j.	Election of Director: Ronald L. Sargent	Management	For	For
1k.	Election of Director: Charles W. Scharf	Management	For	For
1l.	Election of Director: Suzanne M. Vautrinot	Management	For	For
2.	Advisory resolution to approve executive compensation (Say on Pay).	Management	Against	Against
3.	Proposal to amend and restate the Company's 2022 Long-Term Incentive Plan.	Management	For	For
4.	Proposal to ratify KPMG as the Company's independent registered public accounting firm for 2026.	Management	For	For
5.	Shareholder Proposal - Request for Board of Directors to Adopt Policy for an Independent Chair.	Shareholder	For	Against
6.	Shareholder Proposal - Govern by Majority Vote.	Shareholder	Against	For
7.	Shareholder Proposal - Energy Supply Ratio.	Shareholder	Against	For
8.	Shareholder Proposal - Report on High-Carbon Financing Litigation Risks.	Shareholder	Against	For
9.	Shareholder Proposal - Board Committee on Indigenous Peoples' Rights.	Shareholder	Against	For
10.	Shareholder Proposal - Report on Respecting Vendor Civil Liberties.	Shareholder	Against	For

Vote Summary

AMERICAN ELECTRIC POWER COMPANY, INC.

Security	025537101	Meeting Type	Annual
Ticker Symbol	AEP	Meeting Date	28-Apr-2026
ISIN	US0255371017	Agenda	936410341 - Management
Record Date	04-Mar-2026	Holding Recon Date	04-Mar-2026
City / Country	/ United States	Vote Deadline	27-Apr-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Bill Fehrman	Management	For	For
1b.	Election of Director: Ben Fowke	Management	For	For
1c.	Election of Director: Art A. Garcia	Management	For	For
1d.	Election of Director: Sandra Beach Lin	Management	For	For
1e.	Election of Director: Margaret M. McCarthy	Management	For	For
1f.	Election of Director: Daryl Roberts	Management	For	For
1g.	Election of Director: Joseph G. Sauvage	Management	For	For
1h.	Election of Director: Daniel G. Stoddard	Management	For	For
1i.	Election of Director: Sara Martinez Tucker	Management	For	For
1j.	Election of Director: Lewis Von Thaer	Management	For	For
2.	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2026.	Management	For	For
3.	Amendment of the Company's Restated Certificate of Incorporation to increase the number of authorized shares of common stock.	Management	For	For
4.	Approval of the AEP Employee Stock Purchase Plan.	Management	For	For
5.	Approval, on an advisory basis, of the Company's named executive officer compensation.	Management	For	For

Vote Summary

ROLLINS, INC.

Security	775711104	Meeting Type	Annual
Ticker Symbol	ROL	Meeting Date	28-Apr-2026
ISIN	US7757111049	Agenda	936410579 - Management
Record Date	02-Mar-2026	Holding Recon Date	02-Mar-2026
City / Country	/ United States	Vote Deadline	27-Apr-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director of the Company to serve until our 2027 Annual Meeting of Shareholders, or until their successors are duly elected and qualified: Susan R. Bell	Management	For	For
1.2	Election of Director of the Company to serve until our 2027 Annual Meeting of Shareholders, or until their successors are duly elected and qualified: Donald P. Carson	Management	For	For
1.3	Election of Director of the Company to serve until our 2027 Annual Meeting of Shareholders, or until their successors are duly elected and qualified: Paul D. Donahue	Management	For	For
1.4	Election of Director of the Company to serve until our 2027 Annual Meeting of Shareholders, or until their successors are duly elected and qualified: Jerry E. Gahlhoff, Jr.	Management	For	For
1.5	Election of Director of the Company to serve until our 2027 Annual Meeting of Shareholders, or until their successors are duly elected and qualified: Patrick J. Gunning	Management	For	For
1.6	Election of Director of the Company to serve until our 2027 Annual Meeting of Shareholders, or until their successors are duly elected and qualified: Gregory B. Morrison	Management	For	For
1.7	Election of Director of the Company to serve until our 2027 Annual Meeting of Shareholders, or until their successors are duly elected and qualified: Louise S. Sams	Management	Withheld	Against
1.8	Election of Director of the Company to serve until our 2027 Annual Meeting of Shareholders, or until their successors are duly elected and qualified: Timothy C. Rollins	Management	For	For
1.9	Election of Director of the Company to serve until our 2027 Annual Meeting of Shareholders, or until their successors are duly elected and qualified: John F. Wilson	Management	For	For
2.	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2026.	Management	For	For

3.	To hold an advisory (non-binding) vote to approve the compensation of the Company's named executive officers.	Management	For	For

SANOFI SA

Security	F5548N101	Meeting Type	MIX
Ticker Symbol		Meeting Date	29-Apr-2026
ISIN	FR0000120578	Agenda	720994854 - Management
Record Date	21-Apr-2026	Holding Recon Date	21-Apr-2026
City / Country	PARIS / France	Vote Deadline	24-Apr-2026 02:00 PM ET
SEDOL(s)	5671735 - 5696589 - B01DR51 - B0CRGJ9 - B114ZY6 - B19GKJ4 - BF447L2 - BN75S48 - BP39581	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING-INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE-DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY-CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.	Non-Voting		
CMMT	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL-RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO-'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING-INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
CMMT	FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN NAME ON THE-COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING FORM DIRECTLY-FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE-PROXY CARD/VOTING FORM, DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE-SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED.	Non-Voting		
1	APPROVAL OF THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2025	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2025	Management	For	For
3	APPROPRIATION OF THE PROFIT FOR THE YEAR ENDED DECEMBER 31, 2025 AND SETTING OF THE DIVIDEND	Management	For	For

4	RENEWAL OF "CHRISTOPHE BABULE'S" TERM OF OFFICE AS DIRECTOR	Management	For	For
5	RENEWAL OF "JEAN-PAUL KRESS" TERM OF OFFICE AS DIRECTOR	Management	For	For
6	APPOINTMENT OF "BELEN GARIJO" AS DIRECTOR	Management	For	For
7	APPOINTMENT OF "CHRISTEL HEYDEMANN" AS DIRECTOR	Management	For	For
8	APPROVAL OF THE REPORT ON THE REMUNERATION OF THE CORPORATE OFFICERS ISSUED PURSUANT TO ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	For	For
9	APPROVAL OF THE ELEMENTS OF REMUNERATION PAID DURING OR AWARDED IN RESPECT OF THE YEAR ENDED DECEMBER 31, 2025 TO "FREDERIC OUDEA", CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
10	APPROVAL OF THE ELEMENTS OF REMUNERATION PAID DURING OR AWARDED IN RESPECT OF THE YEAR ENDED DECEMBER 31, 2025 TO "PAUL HUDSON", CHIEF EXECUTIVE OFFICER	Management	For	For
11	SETTING OF THE AMOUNT OF THE DIRECTORS' REMUNERATION	Management	For	For
12	APPROVAL OF THE DIRECTORS' REMUNERATION POLICY	Management	For	For
13	APPROVAL OF THE REMUNERATION POLICY OF THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
14	APPROVAL OF THE REMUNERATION POLICY OF "PAUL HUDSON", CHIEF EXECUTIVE OFFICER UNTIL FEBRUARY 17, 2026 INCLUSIVE	Management	For	For
15	APPROVAL OF THE REMUNERATION OF "OLIVIER CHARMEIL", INTERIM CHIEF EXECUTIVE OFFICER	Management	For	For
16	APPROVAL OF THE REMUNERATION POLICY OF "BELEN GARIJO", FUTURE CHIEF EXECUTIVE OFFICER	Management	For	For
17	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO HAVE THE COMPANY BUY BACK ITS OWN SHARES (USABLE OUTSIDE PUBLIC OFFER PERIODS)	Management	For	For
18	AMENDMENT OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
19	DELEGATION OF AUTHORITY TO BE GIVEN TO THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUANCE OF SHARES OR SECURITIES GIVING ACCESS TO THE COMPANY'S SHARE CAPITAL RESERVED FOR MEMBERS OF SAVINGS PLANS WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS FOR THE BENEFIT OF THE LATTER	Management	For	For

20	DELEGATION OF AUTHORITY TO BE GIVEN TO THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUANCE OF SHARES OR SECURITIES GIVING ACCESS TO THE COMPANY'S SHARE CAPITAL TO CATEGORIES OF BENEFICIARIES MADE UP OF EMPLOYEES AND CORPORATE OFFICERS OF FOREIGN SUBSIDIARIES WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS FOR THE BENEFIT OF THE LATTER	Management	For	For
21	POWER TO CARRY OUT FORMALITIES	Management	For	For
CMMT	10 APR 2026: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2026/0313/202603-132600545.pdf,-https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2026/0313/202603-132600545.pdf AND PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF-UPDATED BALO LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
CMMT	24 MAR 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF UPDATED-BALO LINK AND ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES,-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU	Non-Voting		
CMMT	24 MAR 2026: 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		

Vote Summary

HONG KONG EXCHANGES AND CLEARING LTD

Security	Y3506N139	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Apr-2026
ISIN	HK0388045442	Agenda	721006167 - Management
Record Date	23-Apr-2026	Holding Recon Date	23-Apr-2026
City / Country	HONG KONG / Hong Kong	Vote Deadline	23-Apr-2026 02:00 PM ET
SEDOL(s)	4062493 - 6267359 - B01Y550 - BD8NDX5 - BP3RQ60 - BP9PJV4 - BV5GX44	Quick Code	

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/2026/0317/2026031701096.pdf-AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2026/0317/2026031701106.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION, ANY ABSTAIN VOTES WILL-RESULT IN THE ENTIRE BALLOT BEING REJECTED. PLEASE SELECT EITHER FOR OR-AGAINST TO HAVE YOUR VOTES PROCESSED.	Non-Voting		
1	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	Management	For	For
2a	TO ELECT KWOK PUI FONG, MIRANDA AS DIRECTOR	Management	For	For
2b	TO ELECT GORDON ROBERT HALYBURTON ORR AS DIRECTOR	Management	For	For
3	TO APPOINT KPMG AS THE AUDITOR AND TO AUTHORISE THE DIRECTORS TO FIX ITS REMUNERATION	Management	For	For
4	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF HKEX, NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES OF HKEX AS AT THE DATE OF THE PASSING OF THIS RESOLUTION	Management	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF HKEX, NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES OF HKEX AS AT THE DATE OF THE PASSING OF THIS RESOLUTION, AND THE DISCOUNT FOR ANY SHARES TO BE ISSUED SHALL NOT EXCEED 10%	Management	For	For

6a	TO APPROVE REMUNERATION OF HK$3,675,000 AND HK$965,000 PER ANNUM RESPECTIVELY BE PAYABLE TO HKEXS CHAIRMAN AND OTHER NON-EXECUTIVE DIRECTORS FOR 2026/2027 OR AFTER	Management	For	For
6b	TO APPROVE REMUNERATION OF (I) HK$315,000 AND HK$190,000 PER ANNUM RESPECTIVELY BE PAYABLE TO THE CHAIRMAN AND EACH OF THE OTHER MEMBERS (BEING NON-EXECUTIVE DIRECTORS OF HKEX) OF THE AUDIT COMMITTEE, REMUNERATION COMMITTEE AND RISK COMMITTEE OF HKEX, AND (II) HK$265,000 AND HK$180,000 PER ANNUM RESPECTIVELY BE PAYABLE TO THE CHAIRMAN AND EACH OF THE OTHER MEMBERS (BEING NON-EXECUTIVE DIRECTORS OF HKEX) OF THE BOARD EXECUTIVE COMMITTEE, CORPORATE RESPONSIBILITY COMMITTEE, INVESTMENT COMMITTEE, LISTING OPERATION GOVERNANCE COMMITTEE, AND NOMINATION AND GOVERNANCE COMMITTEE OF HKEX, FOR 2026/2027 OR AFTER	Management	For	For
CMMT	18 MAR 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE OF THE RECORD-DATE FROM 25 MAR 2026 TO 23 APR 2026. 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		

Vote Summary

ENTAIN PLC

Security	G3167C109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Apr-2026
ISIN	IM00B5VQMV65	Agenda	721019289 - Management
Record Date		Holding Recon Date	27-Apr-2026
City / Country	LONDON / Isle of Man	Vote Deadline	23-Apr-2026 02:00 PM ET
SEDOL(s)	B5062Z1 - B55CY36 - B5VQMV6 - BV5PFG7 - BYXZTQ8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE THE 2025 ANNUAL REPORT	Management	For	For
2	APPROVE THE 2025 DIRECTORS' REMUNERATION REPORT	Management	For	For
3	APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
4	RE-APPOINT KPMG LLP AS AUDITOR	Management	For	For
5	AUTHORISE THE AUDIT AND RISK COMMITTEE TO AGREE THE AUDITOR'S REMUNERATION	Management	For	For
6	RE-ELECT PIERRE BOUCHUT AS A DIRECTOR	Management	For	For
7	RE-ELECT STELLA DAVID AS A DIRECTOR	Management	For	For
8	RE-ELECT AMANDA BROWN AS A DIRECTOR	Management	For	For
9	RE-ELECT VIRGINIA MCDOWELL AS A DIRECTOR	Management	For	For
10	RE-ELECT RICKY SANDLER AS A DIRECTOR	Management	For	For
11	RE-ELECT DAVID SATZ AS A DIRECTOR	Management	For	For
12	RE-ELECT RAHUL WELDE AS A DIRECTOR	Management	For	For
13	RE-ELECT HELEN ASHTON AS A DIRECTOR	Management	For	For
14	ELECT MICHAEL GOLDBERG AS A DIRECTOR	Management	For	For
15	ELECT EDMOND MESROBIAN AS A DIRECTOR	Management	For	For
16	ELECT MICHAEL SNAPE AS A DIRECTOR	Management	For	For
17	AUTHORISE THE DIRECTORS TO ALLOT THE COMPANY'S SHARES	Management	For	For
18	APPROVE THE GENERAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
19	APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS FOR ACQUISITIONS AND OTHER CAPITAL INVESTMENT	Management	For	For
20	AUTHORISE THE DIRECTORS TO ACQUIRE THE COMPANY'S SHARES	Management	For	For
21	APPROVE THE ADOPTION OF THE NEW ARTICLES OF ASSOCIATION	Management	For	For

Vote Summary

PRIMARY HEALTH PROPERTIES PLC R.E.I.T

Security	G7240B186	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Apr-2026
ISIN	GB00BYRJ5J14	Agenda	721036499 - Management
Record Date		Holding Recon Date	27-Apr-2026
City / Country	LONDON / United Kingdom	Vote Deadline	23-Apr-2026 02:00 PM ET
SEDOL(s)	BL576Z9 - BLC8G55 - BYRJ5J1 - BZ08X09	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	APPROVE THE COMPANY'S DIVIDEND POLICY	Management	For	For
4	APPROVE SCRIP DIVIDEND SCHEME	Management	For	For
5	REAPPOINT DELOITTE LLP AS AUDITORS	Management	For	For
6	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
7	RE-ELECT HARRY HYMAN AS DIRECTOR	Management	For	For
8	RE-ELECT MARK DAVIES AS DIRECTOR	Management	For	For
9	RE-ELECT RICHARD HOWELL AS DIRECTOR	Management	For	For
10	RE-ELECT IAN KRIEGER AS DIRECTOR	Management	For	For
11	RE-ELECT IVONNE CANTU AS DIRECTOR	Management	For	For
12	ELECT JONATHAN DAVIES AS DIRECTOR	Management	For	For
13	RE-ELECT LAURE DUHOT AS DIRECTOR	Management	For	For
14	RE-ELECT BANDHANA RAWAL AS DIRECTOR	Management	For	For
15	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	For	For
16	APPROVE INCREASE IN THE AGGREGATE LIMIT OF FEES PAYABLE TO DIRECTORS	Management	For	For
17	AUTHORISE ISSUE OF EQUITY	Management	For	For
18	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
19	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
20	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For
21	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

Vote Summary

ADMIRAL GROUP PLC

Security	G0110T106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Apr-2026
ISIN	GB00B02J6398	Agenda	721036691 - Management
Record Date		Holding Recon Date	27-Apr-2026
City / Country	CARDIFF / United Kingdom	Vote Deadline	23-Apr-2026 02:00 PM ET
SEDOL(s)	B02J639 - B0BD762 - B288KD2 - BKSG1X9 - BVMDN82	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2025	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 90.0 PENCE PER ORDINARY SHARE, PAYABLE TO SHAREHOLDERS ON THE COMPANY'S REGISTER ON 8 MAY 2026	Management	For	For
4	TO RE-APPOINT MICHAEL ROGERS (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-APPOINT MILENA MONDINI DE FOCATIIS (EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-APPOINT GERAINT JONES (EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO APPOINT PAOLA BONOMO (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-APPOINT EVELYN BOURKE (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-APPOINT MICHAEL BRIERLEY (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-APPOINT ANDREW CROSSLEY (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-APPOINT KAREN GREEN (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO RE-APPOINT FIONA MULDOON (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO RE-APPOINT JAYAPRAKASA RANGASWAMI (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	For	For

14	TO RE-APPOINT WILLIAM ROBERTS (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	For	For
15	TO APPOINT CARLOS SELONKE DE SOUZA (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	For	For
16	TO RE-APPOINT DELOITTE LLP AS THE AUDITORS OF THE COMPANY FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID	Management	For	For
17	TO AUTHORISE THE AUDIT COMMITTEE (ON BEHALF OF THE BOARD) TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
18	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS TO POLITICAL PARTIES AND ORGANISATIONS, NOT EXCEEDING GBP 100,000 IN AGGREGATE	Management	For	For
19	THAT, THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	Management	For	For
20	THAT, SUBJECT TO RESOLUTION 19, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AND/OR SELL ORDINARY SHARES HELD BY THE COMPANY	Management	For	For
21	THAT, SUBJECT TO RESOLUTION 19 AND IN ADDITION TO 20, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 DID NOT APPLY	Management	For	For
22	THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 0.1P IN THE CAPITAL OF THE COMPANY	Management	For	For
23	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

Vote Summary

G8 EDUCATION LTD

Security	Q3973C110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Apr-2026
ISIN	AU000000GEM7	Agenda	721044523 - Management
Record Date	27-Apr-2026	Holding Recon Date	27-Apr-2026
City / Country	BRISBAN / Australia E	Vote Deadline	23-Apr-2026 02:00 PM ET
SEDOL(s)	B296314 - B29SQ22 - BM9ZTH9 - BNBVT61	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1,4 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	REMUNERATION REPORT	Management	For	For
2	RE-ELECTION OF A DIRECTOR PROFESSOR JULIE COGIN	Management	For	For
3	RE-ELECTION OF A DIRECTOR MR PETER TRIMBLE	Management	For	For
4	G8 EDUCATION EXECUTIVE INCENTIVE PLAN (GEIP) APPROVAL	Management	For	For

Vote Summary

PETRONAS GAS BHD

Security	Y6885J116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Apr-2026
ISIN	MYL6033OO004	Agenda	721046185 - Management
Record Date	22-Apr-2026	Holding Recon Date	22-Apr-2026
City / Country	KUALA LUMPUR / Malaysia	Vote Deadline	22-Apr-2026 02:00 PM ET
SEDOL(s)	6703972 - B02H3P4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ELECT ABDUL AZIZ OTHMAN AS DIRECTOR	Management	For	For
2	ELECT YATIMAH SARJIMAN AS DIRECTOR	Management	For	For
3	ELECT LIM LI PING AS DIRECTOR	Management	For	For
4	ELECT YUSA' HASSAN AS DIRECTOR	Management	For	For
5	ELECT IZWAN ISMAIL AS DIRECTOR	Management	For	For
6	APPROVE DIRECTORS' FEES AND ALLOWANCES	Management	For	For
7	APPROVE KPMG PLT AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	For	For

Vote Summary

NESTLE (MALAYSIA) BHD

Security	Y6269X103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Apr-2026
ISIN	MYL4707OO005	Agenda	721047656 - Management
Record Date	21-Apr-2026	Holding Recon Date	21-Apr-2026
City / Country	SELANG / Malaysia OR	Vote Deadline	22-Apr-2026 02:00 PM ET
SEDOL(s)	6629335 - B02GV80	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RE-ELECT THE DIRECTOR: DATO HAMIDAH NAZIADIN	Management	For	For
2	TO RE-ELECT THE DIRECTOR: SYED SAIFUL ISLAM	Management	For	For
3	TO RE-APPOINT ERNST AND YOUNG PLT (FIRM NO. 202006000003 (LLP0022760-LCA) AND AF 0039) AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
4	TO APPROVE THE PAYMENT TO THE NON-EXECUTIVE DIRECTORS' FEES OF UP TO RM1,210,000 FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025	Management	For	For
5	TO APPROVE THE PAYMENT TO THE NON-EXECUTIVE DIRECTORS' BENEFITS OF UP TO RM250,000 FOR THE FINANCIAL PERIOD FROM 1 JULY 2026 TO 30 JUNE 2027	Management	For	For
6	PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH RELATED PARTIES	Management	For	For

WAREHOUSES DE PAUW N.V.

Security	B9T59Z100	Meeting Type	MIX
Ticker Symbol		Meeting Date	29-Apr-2026
ISIN	BE0974349814	Agenda	721143143 - Management
Record Date	15-Apr-2026	Holding Recon Date	15-Apr-2026
City / Country	WOLVER / Belgium TEM	Vote Deadline	21-Apr-2026 02:00 PM ET
SEDOL(s)	BJ9TYH5 - BJ9TYJ7 - BK8VQD9 - BK920D9 - BL7CHY8 - BMDKL96 - BMJ1KT6 - BMV1FJ9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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) MAY BE REQUIRED TO LODGE-VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
A.	PLEASE NOTE THAT BELOW RESOLUTIONS FOR EXTRAORDINARY GENERAL MEETING	Non-Voting		
1.1.	ACKNOWLEDGEMENT OF THE BOARD OF DIRECTORS REPORT DRAWN UP IN APPLICATION OF-ARTICLE 7:199 OF THE BELGIAN CODE OF COMPANIES AND ASSOCIATIONS (THE BCCA)-WITH REGARD TO THE RENEWAL OF THE AUTHORISED CAPITAL, IN WHICH THE SPECIAL-CIRCUMSTANCES ARE DESCRIBED UNDER WHICH THE AUTHORISED CAPITAL CAN BE USED-AND THE INTENDED AIMS THEREOF	Non-Voting		

i.	PROPOSAL - RENEWAL MANDATE AUTHORISED CAPITAL: 50% OF THE CAPITAL AMOUNT - CAPITAL INCREASE IN CASH WITH THE OPTION FOR SHAREHOLDERS TO EXERCISE THEIR PREFERENTIAL RIGHT OR IRREDUCIBLE ALLOCATION RIGHT	Management	For	For
ii.	PROPOSAL - RENEWAL MANDATE AUTHORISED CAPITAL: 50% OF THE CAPITAL AMOUNT - CAPITAL INCREASE WITHIN THE CONTEXT OF THE DISTRIBUTION OF AN OPTIONAL DIVIDEND	Management	For	For
iii.A	PROPOSAL - RENEWAL MANDATE AUTHORISED CAPITAL: IN PRINCIPAL ORDER, 20% OF THE CAPITAL AMOUNT - (A) A CAPITAL INCREASE BY CONTRIBUTION IN KIND, OR (B) A CAPITAL INCREASE BY A CONTRIBUTION IN CASH WITHOUT THE OPTION FOR SHAREHOLDERS TO EXERCISE THEIR PREFERENTIAL RIGHT OR IRREDUCIBLE ALLOCATION RIGHT, OR (C) A CAPITAL INCREASE IN ANY OTHER FORM	Management	For	For
iii.B	PROPOSAL - RENEWAL MANDATE AUTHORISED CAPITAL: IF THE MEETING DOES NOT APPROVE THE PROPOSAL UNDER III.A), 10% OF THE CAPITAL AMOUNT - (A) A CAPITAL INCREASE BY CONTRIBUTION IN KIND, OR (B) A CAPITAL INCREASE BY A CONTRIBUTION IN CASH WITHOUT THE OPTION FOR SHAREHOLDERS TO EXERCISE THEIR PREFERENTIAL RIGHT OR IRREDUCIBLE ALLOCATION RIGHT, OR (C) A CAPITAL INCREASE IN ANY OTHER FORM	Management	For	For
1.3.	APPROVAL OF THE NEW TEXT OF ARTICLE 8 OF THE ARTICLES OF ASSOCIATION	Management	For	For
B.	PLEASE NOTE THAT BELOW RESOLUTIONS FOR ORDINARY GENERAL MEETING	Non-Voting		
B.1.	ACKNOWLEDGEMENT OF THE REPORTS FROM THE BOARD OF DIRECTORS CONCERNING THE-STATUTORY AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AS AT 31-DECEMBER 2025	Non-Voting		
2.	ACKNOWLEDGEMENT OF THE REPORTS FROM THE STATUTORY AUDITOR CONCERNING THE-FINANCIAL STATEMENTS REFERRED TO UNDER AGENDA ITEM B.1	Non-Voting		
3.	ACKNOWLEDGEMENT OF THE DECISION OF THE BOARD OF DIRECTORS REGARDING THE-PAYMENT OF AN OPTIONAL DIVIDEND	Non-Voting		
4.	APPROVAL STATUTORY FINANCIAL STATEMENTS OF THE COMPANY AND ALLOCATION OF THE RESULT	Management	For	For
5.	DISCHARGE TO THE DIRECTORS OF THE COMPANY	Management	For	For
6.	DISCHARGE TO THE STATUTORY AUDITOR OF THE COMPANY	Management	For	For

7.	ACKNOWLEDGEMENT END DIRECTORSHIPS CYNTHIA VAN HULLE AND ANNE LECLERCQ	Non-Voting		
8.1.	REAPPOINTMENT OF DIRECTOR: RENEWAL JOOST UWENTS MANDATE AS EXECUTIVE DIRECTOR	Management	For	For
8.2.	REAPPOINTMENT OF DIRECTOR: RENEWAL JURGEN INGELS MANDATE AS NON-EXECUTIVE AND INDEPENDENT DIRECTOR	Management	For	For
9.1.	APPOINTMENT OF DIRECTOR: APPOINTMENT BARBARA BAJORAT AS NON-EXECUTIVE AND INDEPENDENT DIRECTOR	Management	For	For
9.2.	APPOINTMENT OF DIRECTOR: APPOINTMENT GUENAELLE DE LA RAUDIERE AS NON-EXECUTIVE AND INDEPENDENT DIRECTOR	Management	For	For
9.3.	APPOINTMENT OF DIRECTOR: APPOINTMENT ISABELLE DE PAUW AS NON-EXECUTIVE DIRECTOR	Management	For	For
9.4.	APPOINTMENT OF DIRECTOR: APPOINTMENT BERNARD BOEL AS NON-EXECUTIVE DIRECTOR	Management	For	For
10.	ACKNOWLEDGEMENT COMPOSITION BOARD OF DIRECTORS FOLLOWING RESOLUTIONS ABOVE	Non-Voting		
11.	ADVISORY VOTE ON THE REMUNERATION REPORT	Management	For	For
12.	APPROVAL OF THE REMUNERATION POLICY	Management	For	For
13.	APPROVAL REMUNERATION NON-EXECUTIVE DIRECTORS, EXCLUDING THE CHAIR OF THE BOARD OF DIRECTORS	Management	For	For
14.	APPROVAL REMUNERATION CHAIR OF THE BOARD OF DIRECTORS	Management	For	For
15.	APPROVAL ADDITIONAL REMUNERATION CHAIR OF THE AUDIT COMMITTEE	Management	For	For
16.1.	APPROVAL, PURSUANT TO ARTICLE 7:151 BCCA, OF THE CLAUSES GRANTING RIGHTS TO THIRD PARTIES IN CONNECTION WITH A CHANGE OF CONTROL: APPROVAL, PURSUANT TO ARTICLE 7:151 BCCA, OF THE CLAUSES GRANTING RIGHTS TO THIRD PARTIES IN CONNECTION WITH A CHANGE OF CONTROL: GRANTING RIGHTS TO THIRD PARTIES - CREDIT AGREEMENTS	Management	For	For
16.2.	GRANTING RIGHTS TO THIRD PARTIES - INFORMATION MEMORANDUM DATED 3 OCTOBER 2025 WITH REGARD TO EURO MEDIUM TERM NOTE-PROGRAMME	Management	For	For
16.3.	APPROVAL, PURSUANT TO ARTICLE 7:151 BCCA, OF THE CLAUSES GRANTING RIGHTS TO THIRD PARTIES IN CONNECTION WITH A CHANGE OF CONTROL: GRANTING RIGHTS TO THIRD PARTIES - EVERY CLAUSE ENTERED INTO BETWEEN THE DATE OF THE CONVOCATION TO THE MEETING AND	Management	For	For

	THE ACTUAL SESSION OF THE MEETING (AND WHICH, IF APPLICABLE, SHALL BE EXPLAINED DURING THE MEETING AND SHALL BE INCLUDED IN THE MINUTES), INSOFAR AS SUCH CLAUSES ARE I... FOR FULL AGENDA SEE THE CBP PORTAL OR THE CONVOCATION DOCUMENT			
C.	POWER OF ATTORNEYS TO IMPLEMENT THE RESOLUTIONS ADOPTED BY THE EXTRAORDINARY- AND ORDINARY GENERAL MEETING	Non-Voting		
C.1.	POWERS IN ORDER TO ENSURE COMPLETION OF THE FORMALITIES	Management	For	For
CMMT	15 APR 2026: 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		

Vote Summary

TGS ASA			
Security	R9138B102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Apr-2026
ISIN	NO0003078800	Agenda	721154603 - Management
Record Date	22-Apr-2026	Holding Recon Date	22-Apr-2026
City / Country	TBD / Norway	Vote Deadline	23-Apr-2026 02:00 PM ET
SEDOL(s)	B15SLC4 - B16TF80 - B1CN9W8 - B28MV97 - BJ05579	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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	IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN-INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED.	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		
2	APPOINTMENT OF MEETING CHAIR AND A PERSON TO CO-SIGN THE MINUTES	Management	For	For
3	APPROVAL OF THE NOTICE AND AGENDA	Management	For	For
4	APPROVAL OF THE FINANCIAL STATEMENTS AND BOARD?S REPORT FOR 2025	Management	For	For
5	APPROVAL OF AUDITOR'S FEE	Management	For	For
6.a	APPOINTMENT OF MEMBER TO THE BOARD - TROND BRANDSRUD (CHAIRPERSON)	Management	For	For
6.b	APPOINTMENT OF MEMBER TO THE BOARD LUIS ARAUJO	Management	For	For
6.c	APPOINTMENT OF MEMBER TO THE BOARD BETTINA BACHMANN	Management	For	For
6.d	APPOINTMENT OF MEMBER TO THE BOARD ANNE GRETHE DALANE	Management	For	For
6.e	APPOINTMENT OF MEMBER TO THE BOARD SVEIN HARALD OEYGARD	Management	For	For
6.f	APPOINTMENT OF MEMBER TO THE BOARD JULIE BERG	Management	For	For
7	APPROVAL OF REMUNERATION TO THE MEMBERS OF THE BOARD	Management	For	For

8.a	APPOINTMENT OF MEMBER TO THE NOMINATION COMMITTEE - TERJE VALEBJOERG	Management	For	For
8.b	APPOINTMENT OF MEMBER TO THE NOMINATION COMMITTEE HENRY H. HAMILTON III	Management	For	For
9	APPROVAL OF REMUNERATION TO THE MEMBERS OF THE NOMINATION COMMITTEE	Management	For	For
10	APPROVAL OF UPDATED GUIDELINES FOR THE NOMINATION COMMITTEE	Management	For	For
12	REPORT ON REMUNERATION FOR SENIOR EXECUTIVES	Management	For	For
13	APPROVAL OF LONG-TERM INCENTIVE PLAN AND RESOLUTION TO ISSUE FREE-STANDING WARRANTS	Management	For	For
14	BOARD AUTHORIZATION TO ACQUIRE OWN SHARES	Management	For	For
15	BOARD AUTHORIZATIONS TO (A) ISSUE NEW SHARES AND (B) ISSUE CONVERTIBLE LOANS	Management	For	For
16	BOARD AUTHORIZATION TO DISTRIBUTE DIVIDENDS AND MAKE GROUP CONTRIBUTIONS	Management	For	For
CMMT	14 APR 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
CMMT	14 APR 2026: 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		

TGS ASA			
Security	R9138B102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Apr-2026
ISIN	NO0003078800	Agenda	721154603 - Management
Record Date	22-Apr-2026	Holding Recon Date	22-Apr-2026
City / Country	TBD / Norway	Vote Deadline	23-Apr-2026 02:00 PM ET
SEDOL(s)	B15SLC4 - B16TF80 - B1CN9W8 - B28MV97 - BJ05579	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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	IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN-INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED.	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		
2	APPOINTMENT OF MEETING CHAIR AND A PERSON TO CO-SIGN THE MINUTES	Management		
3	APPROVAL OF THE NOTICE AND AGENDA	Management		
4	APPROVAL OF THE FINANCIAL STATEMENTS AND BOARD?S REPORT FOR 2025	Management		
5	APPROVAL OF AUDITOR'S FEE	Management		
6.a	APPOINTMENT OF MEMBER TO THE BOARD - TROND BRANDSRUD (CHAIRPERSON)	Management		
6.b	APPOINTMENT OF MEMBER TO THE BOARD LUIS ARAUJO	Management		
6.c	APPOINTMENT OF MEMBER TO THE BOARD BETTINA BACHMANN	Management		
6.d	APPOINTMENT OF MEMBER TO THE BOARD ANNE GRETHE DALANE	Management		
6.e	APPOINTMENT OF MEMBER TO THE BOARD SVEIN HARALD OEYGARD	Management		
6.f	APPOINTMENT OF MEMBER TO THE BOARD JULIE BERG	Management		
7	APPROVAL OF REMUNERATION TO THE MEMBERS OF THE BOARD	Management		

8.a	APPOINTMENT OF MEMBER TO THE NOMINATION COMMITTEE - TERJE VALEBJOERG	Management
8.b	APPOINTMENT OF MEMBER TO THE NOMINATION COMMITTEE HENRY H. HAMILTON III	Management
9	APPROVAL OF REMUNERATION TO THE MEMBERS OF THE NOMINATION COMMITTEE	Management
10	APPROVAL OF UPDATED GUIDELINES FOR THE NOMINATION COMMITTEE	Management
12	REPORT ON REMUNERATION FOR SENIOR EXECUTIVES	Management
13	APPROVAL OF LONG-TERM INCENTIVE PLAN AND RESOLUTION TO ISSUE FREE-STANDING WARRANTS	Management
14	BOARD AUTHORIZATION TO ACQUIRE OWN SHARES	Management
15	BOARD AUTHORIZATIONS TO (A) ISSUE NEW SHARES AND (B) ISSUE CONVERTIBLE LOANS	Management
16	BOARD AUTHORIZATION TO DISTRIBUTE DIVIDENDS AND MAKE GROUP CONTRIBUTIONS	Management
CMMT	14 APR 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting
CMMT	14 APR 2026: 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

Vote Summary

W.W. GRAINGER, INC.

Security	384802104	Meeting Type	Annual
Ticker Symbol	GWW	Meeting Date	29-Apr-2026
ISIN	US3848021040	Agenda	936402661 - Management
Record Date	02-Mar-2026	Holding Recon Date	02-Mar-2026
City / Country	/ United States	Vote Deadline	28-Apr-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Rodney C. Adkins	Management	For	For
1b.	Election of Director: George S. Davis	Management	For	For
1c.	Election of Director: Katherine D. Jaspon	Management	For	For
1d.	Election of Director: Christopher J. Klein	Management	For	For
1e.	Election of Director: D.G. Macpherson	Management	For	For
1f.	Election of Director: Cindy J. Miller	Management	For	For
1g.	Election of Director: Neil S. Novich	Management	For	For
1h.	Election of Director: Beatriz R. Perez	Management	For	For
1i.	Election of Director: E. Scott Santi	Management	For	For
1j.	Election of Director: Susan Slavik Williams	Management	For	For
1k.	Election of Director: Lucas E. Watson	Management	For	For
1l.	Election of Director: Steven A. White	Management	For	For
2.	To ratify the appointment of Ernst & Young LLP as the independent auditor for the year ending December 31, 2026.	Management	For	For
3.	To approve on a non-binding, advisory basis the compensation of Grainger's Named Executive Officers.	Management	For	For

Vote Summary

BORGWARNER INC.

Security	099724106	Meeting Type	Annual
Ticker Symbol	BWA	Meeting Date	29-Apr-2026
ISIN	US0997241064	Agenda	936405960 - Management
Record Date	03-Mar-2026	Holding Recon Date	03-Mar-2026
City / Country	/ United States	Vote Deadline	28-Apr-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Joseph F. Fadool	Management	For	For
1B.	Election of Director: Sara A. Greenstein	Management	For	For
1C.	Election of Director: Michael S. Hanley	Management	For	For
1D.	Election of Director: Shaun E. McAlmont	Management	For	For
1E.	Election of Director: Deborah D. McWhinney	Management	For	For
1F.	Election of Director: Alexis P. Michas	Management	For	For
1G.	Election of Director: Sailaja K. Shankar	Management	For	For
1H.	Election of Director: Hau N. Thai-Tang	Management	For	For
2.	Approve, on an advisory basis, the compensation of our named executive officers.	Management	For	For
3.	Ratify the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Company for 2026.	Management	For	For
4.	Approve the Amended and Restated BorgWarner Inc. 2023 Stock Incentive Plan.	Management	For	For
5.	Vote on stockholder proposal regarding action by written consent.	Shareholder	Against	For

Vote Summary

CARETRUST REIT, INC

Security	14174T107	Meeting Type	Annual
Ticker Symbol	CTRE	Meeting Date	29-Apr-2026
ISIN	US14174T1079	Agenda	936405972 - Management
Record Date	05-Mar-2026	Holding Recon Date	05-Mar-2026
City / Country	/ United States	Vote Deadline	28-Apr-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Diana M. Laing	Management	For	For
1b.	Election of Director: Anne Olson	Management	For	For
1c.	Election of Director: Spencer G. Plumb	Management	For	For
1d.	Election of Director: David M. Sedgwick	Management	For	For
1e.	Election of Director: Gregory K. Stapley	Management	For	For
1f.	Election of Director: Careina D. Williams	Management	For	For
2.	Approval, on an advisory basis, of the compensation of the Company's named executive officers.	Management	For	For
3.	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2026.	Management	For	For

Vote Summary

THE COCA-COLA COMPANY

Security	191216100	Meeting Type	Annual
Ticker Symbol	KO	Meeting Date	29-Apr-2026
ISIN	US1912161007	Agenda	936408598 - Management
Record Date	02-Mar-2026	Holding Recon Date	02-Mar-2026
City / Country	/ United States	Vote Deadline	28-Apr-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Herb Allen	Management	Against	Against
1b.	Election of Director: Bela Bajaria	Management	For	For
1c.	Election of Director: Ana Botín	Management	For	For
1d.	Election of Director: Henrique Braun	Management	For	For
1e.	Election of Director: Christopher C. Davis	Management	For	For
1f.	Election of Director: Carolyn Everson	Management	For	For
1g.	Election of Director: Thomas S. Gayner	Management	Against	Against
1h.	Election of Director: Max Levchin	Management	For	For
1i.	Election of Director: Amity Millhiser	Management	For	For
1j.	Election of Director: James Quincey	Management	For	For
1k.	Election of Director: Caroline J. Tsay	Management	For	For
1l.	Election of Director: David B. Weinberg	Management	For	For
2.	Conduct an advisory vote to approve executive compensation	Management	For	For
3.	Ratify the appointment of Ernst & Young LLP as Independent Auditors of the Company to serve for the 2026 fiscal year	Management	For	For
4.	Vote on a shareowner proposal requesting a sustainability committee by-law amendment	Shareholder	Against	For
5.	Vote on a shareowner proposal requesting a report evaluating the Company's plastics packaging policies	Shareholder	Against	For
6.	Vote on a shareowner proposal requesting a report on the extent of the Company's diversity, equity and inclusion efforts	Shareholder	Against	For
7.	Vote on a shareowner proposal requesting a report on risks related to ingredients	Shareholder	Against	For
8.	Vote on a shareowner proposal requesting a report on the Company's plans to increase sustainability disclosure	Shareholder	For	Against

Vote Summary

CANADIAN PACIFIC KANSAS CITY LIMITED

Security	13646K108	Meeting Type	Annual
Ticker Symbol	CP	Meeting Date	29-Apr-2026
ISIN	CA13646K1084	Agenda	936420443 - Management
Record Date	09-Mar-2026	Holding Recon Date	09-Mar-2026
City / Country	/ Canada	Vote Deadline	27-Apr-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Appointment of the Auditor as named in the Proxy Circular.	Management	For	For
2	Advisory vote to approve the Corporation's approach to executive compensation as described in the Proxy Circular.	Management	Against	Against
3	Advisory vote to approve the Corporation's approach to climate change as described in the Proxy Circular.	Management	For	For
4A	Election of Director - Hon. John Baird P.C.	Management	For	For
4B	Election of Director - Isabelle Courville	Management	For	For
4C	Election of Director - Keith Creel	Management	For	For
4D	Election of Director - Amb. Antonio Garza (Ret.)	Management	For	For
4E	Election of Director - Arturo Gutiérrez Hernández	Management	For	For
4F	Election of Director - Hon. Edward Hamberger	Management	For	For
4G	Election of Director - Janet Kennedy	Management	For	For
4H	Election of Director - Henry Maier	Management	For	For
4I	Election of Director - Marc Parent	Management	For	For
4J	Election of Director - Matthew Paull	Management	For	For
4K	Election of Director - Jane Peverett	Management	For	For
4L	Election of Director - Andrea Robertson	Management	For	For
4M	Election of Director - Katharine Stevenson	Management	For	For
4N	Election of Director - Gordon Trafton	Management	For	For

Vote Summary

CANADIAN PACIFIC KANSAS CITY LIMITED

Security	13646K108	Meeting Type	Annual
Ticker Symbol	CP	Meeting Date	29-Apr-2026
ISIN	CA13646K1084	Agenda	936420443 - Management
Record Date	09-Mar-2026	Holding Recon Date	09-Mar-2026
City / Country	/ Canada	Vote Deadline	27-Apr-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Appointment of the Auditor as named in the Proxy Circular.	Management	For	For
2	Advisory vote to approve the Corporation's approach to executive compensation as described in the Proxy Circular.	Management	Against	Against
3	Advisory vote to approve the Corporation's approach to climate change as described in the Proxy Circular.	Management	For	For
4A	Election of Director - Hon. John Baird P.C.	Management	For	For
4B	Election of Director - Isabelle Courville	Management	For	For
4C	Election of Director - Keith Creel	Management	For	For
4D	Election of Director - Amb. Antonio Garza (Ret.)	Management	For	For
4E	Election of Director - Arturo Gutiérrez Hernández	Management	For	For
4F	Election of Director - Hon. Edward Hamberger	Management	For	For
4G	Election of Director - Janet Kennedy	Management	For	For
4H	Election of Director - Henry Maier	Management	For	For
4I	Election of Director - Marc Parent	Management	For	For
4J	Election of Director - Matthew Paull	Management	For	For
4K	Election of Director - Jane Peverett	Management	For	For
4L	Election of Director - Andrea Robertson	Management	For	For
4M	Election of Director - Katharine Stevenson	Management	For	For
4N	Election of Director - Gordon Trafton	Management	For	For

Vote Summary

ROLLS-ROYCE HOLDINGS PLC

Security	G76225104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Apr-2026
ISIN	GB00B63H8491	Agenda	720962667 - Management
Record Date		Holding Recon Date	28-Apr-2026
City / Country	DERBY / United Kingdom	Vote Deadline	24-Apr-2026 02:00 PM ET
SEDOL(s)	B3YL8G1 - B4M1901 - B63H849 - BKSG377 - BYVJN71	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANYS ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED31 DECEMBER 2025	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION POLICY SET OUT ON PAGES 88 TO 99 OF THE ANNUAL REPORT2025 TO TAKE EFFECT FROM THE CONCLUSION OF THE AGM	Management	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2025	Management	For	For
4	TO DECLARE A FINAL DIVIDEND OF 5.0PENCE PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER2025	Management	For	For
5	TO RE-ELECT DAME ANITA FRE WAS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT TUFAN ERGINBILGIC AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT HELEN MCCABE AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT GEORGE CULMER AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT BIRGIT BEHRENDT AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT STUART BRADIE AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT LORD JITESH GADHIA AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO RE-ELECT BEVERLY GOULET AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO RE-ELECT NICK LUFF AS A DIRECTOR OF THE COMPANY	Management	For	For
14	TO RE-ELECT WENDY MARS AS A DIRECTOR OF THE COMPANY	Management	For	For
15	TO RE-ELECT PAULO CESAR SILVA AS A DIRECTOR OF THE COMPANY	Management	For	For

16	TO RE-ELECT DAME ANGELA STRANK AS A DIRECTOR OF THE COMPANY	Management	For	For
17	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE COMPANYS AUDITOR	Management	For	For
18	TO AUTHORISE THE AUDIT COMMITTEE ON BEHALF OF THE BOARD TO SET THE AUDITORS REMUNERATION	Management	For	For
19	TO AUTHORISE POLITICAL DONATIONS AND POLITICAL EXPENDITURE	Management	For	For
20	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
21	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
22	TO FURTHER DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS OR SPECIFIED CAPITAL INVESTMENTS	Management	For	For
23	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For

Vote Summary

VALE SA

Security	P9661Q155	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	30-Apr-2026
ISIN	BRVALEACNOR0	Agenda	720999359 - Management
Record Date	27-Apr-2026	Holding Recon Date	27-Apr-2026
City / Country	VIRTUAL / Brazil	Vote Deadline	23-Apr-2026 02:00 PM ET
SEDOL(s)	2196286 - 7332706 - B234NB4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED TO LODGE-VOTING INSTRUCTIONS (DEPENDENT UPON THE AVAILABILITY AND USAGE OF THE-BRAZILIAN REMOTE VOTING PLATFORM). IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS-MAY BE REJECTED	Non-Voting		
1	RATIFY THE APPOINTMENT OF MR. MARCIO ANTONIO CHIUMENTO AS AN EFFECTIVE MEMBER OF THE BOARD OF DIRECTORS IN ACCORDANCE WITH PARAGRAPH 9 OF ARTICLE 11 OF THE BYLAWS	Management	For	For
2	APPROVE THE PROTOCOLS AND JUSTIFICATIONS FOR THE MERGER OF BAOVALE MINERACAO S.A. BAOVALE AND CDA LOGISTICA S.A. CDA, VALES WHOLLY OWNED SUBSIDIARIES	Management	For	For
3	RATIFY THE APPOINTMENT OF MACSO LEGATE AUDITORES INDEPENDENTES MACSO, THE SPECIALIZED COMPANY HIRED TO CARRY OUT THE VALUATION OF BAOVALE AND CDA	Management	For	For
4	APPROVE THE VALUATION REPORTS OF BAOVALE AND CDA, PREPARED BY MACSO	Management	For	For
5	APPROVE THE MERGERS OF BAOVALE AND CDA INTO VALE, WITHOUT A CAPITAL INCREASE AND WITHOUT THE ISSUE OF NEW SHARES	Management	For	For
6	APPROVE THE AMENDMENT TO THE HEADING OF ARTICLE 5 OF THE BYLAWS TO REFLECT THE NEW NUMBER OF CAPITAL SHARES 4,439,159,764 AND COMMON SHARES 4,439,159,752, DUE TO THE VALES CANCELLATION OF 99,847,816 COMMON SHARES	Management	For	For

7	APPROVE THE INCREASE OF VALES SHARE CAPITAL, WITHOUT THE ISSUANCE OF SHARES, IN THE TOTAL AMOUNT OF BRL 500,000,000.00, RAISING THE COMPANYS SHARE CAPITAL TO BRL 77,800,000,000.00, THROUGH THE CAPITALIZATION OF PART OF THE INCOME TAX INCENTIVE RESERVE, CARRIED OUT IN THE AREAS OF THE SUPERINTENDENCE FOR THE DEVELOPMENT OF THE AMAZON SUDAM, AND THE CONSEQUENT AMENDMENT TO THE CAPUT OF ARTICLE 5 OF VALES BYLAWS.	Management	For	For
CMMT	10 APR 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TEXT OF ALL-RESOLUTION. 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		

Vote Summary

ILUKA RESOURCES LTD			
Security	Q4875J104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Apr-2026
ISIN	AU000000ILU1	Agenda	721017641 - Management
Record Date	28-Apr-2026	Holding Recon Date	28-Apr-2026
City / Country	PERTH / Australia	Vote Deadline	24-Apr-2026 02:00 PM ET
SEDOL(s)	6957575 - B01DKM9 - B0LWLF6 - BHZLJS7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2,3.A,3.B,3.C AND VOTES-CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1.A	ELECTION OF DIRECTOR JAMES MACTIER	Management	For	For
1.B	ELECTION OF DIRECTOR GREG MEYEROWITZ	Management	For	For
2	ADOPTION OF REMUNERATION REPORT	Management	For	For
3.A	GRANT OF 2025 SHORT-TERM INCENTIVE PLAN (STIP) AWARD TO THE MANAGING DIRECTOR	Management	For	For
3.B	GRANT OF 2026 LONG-TERM STRATEGIC AWARD TO THE MANAGING DIRECTOR	Management	For	For
3.C	GRANT OF 2026 LONG-TERM INCENTIVE PLAN (LTIP) AWARD TO THE MANAGING DIRECTOR	Management	For	For

HAMMERSON PLC R.E.I.T.

Security	G4273Q206	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Apr-2026
ISIN	GB00BRJQ8J25	Agenda	721043747 - Management
Record Date		Holding Recon Date	28-Apr-2026
City / Country	LONDON / United Kingdom	Vote Deadline	24-Apr-2026 02:00 PM ET
SEDOL(s)	BMZ8V21 - BQ1NM69 - BRJQ8J2 - BSMTZV6 - BSMTZW7 - BSMTZX8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS' ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2025	Management	For	For
2	TO RECEIVE AND APPROVE THE DIRECTOR'S REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2025	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY SET OUT IN THE 2025 ANNUAL REPORT, TO TAKE EFFECT FROM THE END OF THE MEETING	Management	For	For
4	THAT THE PROPOSED AMENDMENTS TO THE RESTRICTED SHARE SCHEME ('RSS') BE APPROVED AND THE DIRECTORS BE AUTHORISED TO ADOPT THE AMENDMENTS	Management	For	For
5	TO AUTHORISE THE PAYMENT OF A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2025	Management	For	For
6	TO RE-ELECT HABIB ANNOUS AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT MIKE BUTTERWORTH AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO ELECT MICHELLE MCGRATH AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT ADAM METZ AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT ROBERT NOEL AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT HIMANSHU RAJA AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO RE-ELECT CAROL WELCH AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO ELECT ROB WILKINSON AS A DIRECTOR OF THE COMPANY	Management	For	For
14	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	Management	For	For

15	TO AUTHORISE THE AUDIT COMMITTEE TO AGREE THE REMUNERATION OF THE AUDITOR	Management	For	For
16	THAT, THE DIRECTORS BE AUTHORISED TO ALLOT SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY	Management	For	For
17	THAT, SUBJECT TO RESOLUTION 16, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 DID NOT APPLY	Management	For	For
18	THAT, SUBJECT TO RESOLUTION 17 AND IN ADDITION TO 16, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 DID NOT APPLY	Management	For	For
19	THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 5 PENCE EACH IN THE COMPANY	Management	For	For

Vote Summary

PARKWAY LIFE REAL ESTATE INVESTMENT TRUST

Security	Y67202104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Apr-2026
ISIN	SG1V52937132	Agenda	721065539 - Management
Record Date	28-Apr-2026	Holding Recon Date	28-Apr-2026
City / Country	SINGAPORE / Singapore	Vote Deadline	23-Apr-2026 02:00 PM ET
SEDOL(s)	B23WXW9 - B244L20 - B3B3H29	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT IF YOU WISH TO SUBMIT A MEETING ATTEND FOR THE SINGAPORE-MARKET THEN A UNIQUE CLIENT ID NUMBER KNOWN AS THE NRIC WILL NEED TO BE-PROVIDED OTHERWISE THE MEETING ATTEND REQUEST WILL BE REJECTED IN THE MARKET.-KINDLY ENSURE TO QUOTE THE TERM NRIC FOLLOWED BY THE NUMBER AND THIS CAN BE-INPUT IN THE FIELDS "OTHER IDENTIFICATION DETAILS (IN THE ABSENCE OF A-PASSPORT)" OR "COMMENTS/SPECIAL INSTRUCTIONS" AT THE BOTTOM OF THE PAGE.	Non-Voting		
1	ADOPT TRUSTEE'S REPORT, THE MANAGER'S STATEMENT, FINANCIAL STATEMENTS AND DIRECTORS' AND AUDITORS' REPORTS	Management	For	For
2	APPROVE KPMG LLP AS AUDITORS AND AUTHORIZE MANAGER TO FIX THEIR REMUNERATION	Management	For	For
3	ELECT HU YEE CHENG AS DIRECTOR	Management	For	For
4	ELECT KWOK SEAT MOEY AS DIRECTOR	Management	For	For
5	ELECT YONG YEAN CHAU AS DIRECTOR	Management	For	For
6	APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH OR WITHOUT PREEMPTIVE RIGHTS	Management	For	For

NATIONAL BANK OF GREECE S.A.			
Security	X56533189	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	30-Apr-2026
ISIN	GRS003003035	Agenda	721080769 - Management
Record Date	24-Apr-2026	Holding Recon Date	24-Apr-2026
City / Country	TBD / Greece	Vote Deadline	22-Apr-2026 02:00 PM ET
SEDOL(s)	BFYF0H2 - BFYF0Q1 - BFYF191 - BFYF1B3 - BG087C6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
1.1	SUBMISSION FOR APPROVAL OF THE ANNUAL FINANCIAL REPORT OF THE BANK AND THE GROUP FOR THE FINANCIAL YEAR 2025 (1.1.2025 - 31.12.2025), INCLUDING THE ANNUAL FINANCIAL STATEMENTS OF THE BANK AND THE GROUP FOR THE FINANCIAL YEAR 2025 (1.1.2025 - 31.12.2025), ALONG WITH THE RELEVANT BOARD OF DIRECTORS' REPORT AND STATEMENTS AS WELL AS THE RESPECTIVE AUDITOR'S REPORTS	Management	For	For
2	SUBMISSION OF THE ANNUAL AUDIT COMMITTEE REPORT ON ITS ACTIVITIES DURING 2025-PURSUANT TO ARTICLE 44 PAR. 1 CASE I) OF LAW 4449/2017, WHICH IS INCLUDED, AS-A SEPARATE SECTION, IN THE ANNUAL FINANCIAL REPORT OF THE BANK AND THE GROUP-FOR THE FINANCIAL YEAR 2025	Non-Voting		
3.1	APPROVAL OF THE OVERALL MANAGEMENT BY THE BOARD OF DIRECTORS AS PER ARTICLE 108 OF LAW 4548/2018 AND DISCHARGE OF THE AUDITORS OF THE BANK, WITH RESPECT TO THE FINANCIAL YEAR 2025 (1.1.2025 - 31.12.2025), IN ACCORDANCE WITH PAR. 1 CASE C) OF ARTICLE 117 OF LAW 4548/2018	Management	For	For
4.1	ELECTION OF REGULAR AND SUBSTITUTE CERTIFIED AUDITORS FOR THE AUDIT OF THE FINANCIAL STATEMENTS OF THE BANK AND THE GROUP, INCLUDING THE SUSTAINABILITY REPORT, FOR THE FINANCIAL YEAR 2026, AND DETERMINATION OF THEIR REMUNERATION	Management	For	For
5.1	APPROVAL FOR DISTRIBUTION FROM THE PROFITS OF 2025 YEAR. APPROVAL OF RESOLUTION OF RESERVES FOR DISTRIBUTION TO SHAREHOLDERS OF THE BANK	Management	For	For

6.1	APPROVAL OF A PROGRAM FOR THE PURCHASE OF OWN SHARES IN ACCORDANCE WITH ARTICLE 49 OF LAW 4548/2018, AS IN FORCE, AND GRANTING OF AUTHORIZATION TO THE BOARD OF DIRECTORS	Management	For	For
7.1	APPROVAL OF AN EXTRAORDINARY PROGRAM FOR THE PURCHASE OF OWN SHARES IN ACCORDANCE WITH ARTICLE 49 OF LAW 4548/2018, AS APPLICABLE, AND GRANTING AUTHORIZATIONS TO THE BOARD OF DIRECTORS	Management	For	For
8.1	APPROVAL OF THE CANCELLATION OF OWN SHARES ACQUIRED UNDER THE APPROVED BY THE 2025 AGM PROGRAM FOR THE PURCHASE OF OWN SHARES, WITH A CORRESPONDING DECREASE IN THE BANK'S SHARE CAPITAL, IN ACCORDANCE WITH ARTICLE 49 OF GREEK LAW 4548/2018 AND RELEVANT AMENDMENT TO ARTICLE 4 (SHARE CAPITAL - SHARES) OF THE BANK'S ARTICLES OF ASSOCIATION	Management	For	For
9.1	SHARE CAPITAL INCREASE OF EUR1,806,268,608.00 BY CAPITALIZATION OF PART OF THE SHARE PREMIUM ACCOUNT FOR THE AMOUNT OF EUR1,806,268,608.00 AND INCREASE IN THE NOMINAL VALUE OF EACH COMMON REGISTERED SHARE BY EUR2.00 FROM EUR1.00 TO EUR3.00. REDUCTION OF SHARE PREMIUM ACCOUNT BY EUR1,806,268,608.00 AND RELEVANT AMENDMENT TO ARTICLE 4 (SHARE CAPITAL - SHARES) OF THE BANK'S ARTICLES OF ASSOCIATION	Management	For	For
10.1	SUBMISSION FOR DISCUSSION AND ADVISORY VOTE ON THE FISCAL YEAR 2025 DIRECTORS' REMUNERATION REPORT, IN ACCORDANCE WITH ARTICLE 112 OF LAW 4548/2018	Management	For	For
11.1	APPROVAL OF THE REMUNERATION OF THE BOARD OF DIRECTORS OF THE BANK FOR THE FINANCIAL YEAR 2025 AND DETERMINATION OF THEIR REMUNERATION AS PER ARTICLE 109 OF LAW 4548/2018 THROUGH TO THE AGM OF 2027	Management	For	For
12	SUBMISSION OF THE INDEPENDENT NON-EXECUTIVE DIRECTORS' REPORT PURSUANT TO-ARTICLE 9 PAR. 5 OF LAW 4706/2020	Non-Voting		
13	ANNOUNCEMENT OF THE ELECTION BY THE BOARD OF NEW MEMBERS OF THE BOARD OF-DIRECTORS IN REPLACEMENT OF RESIGNED MEMBERS, IN ACCORDANCE WITH ARTICLE 82-OF LAW 4548/2018, AS IN FORCE	Non-Voting		
13.1	RATIFICATION OF THE STATUS OF INDEPENDENT NON-EXECUTIVE MEMBERS OF NEW MEMBERS OF THE BOARD OF DIRECTORS, IN ACCORDANCE WITH ARTICLE 5 OF LAW 4706/2020. MR. MICHALIS TSAMAZ, AS INDEPENDENT NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	Management	For	For

13.2	RATIFICATION OF THE STATUS OF INDEPENDENT NON-EXECUTIVE MEMBERS OF NEW MEMBERS OF THE BOARD OF DIRECTORS, IN ACCORDANCE WITH ARTICLE 5 OF LAW 4706/2020. MR. OSCAR RODRIGUEZ-HERRERO, AS INDEPENDENT NON EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
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	20 APR 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF ALL VOTABLE 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		

ITAUSA SA			
Security	P5887P427	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Apr-2026
ISIN	BRITSAACNPR7	Agenda	721095708 - Management
Record Date	27-Apr-2026	Holding Recon Date	27-Apr-2026
City / Country	TBD / Brazil	Vote Deadline	23-Apr-2026 02:00 PM ET
SEDOL(s)	2458771	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED TO LODGE-VOTING INSTRUCTIONS (DEPENDENT UPON THE AVAILABILITY AND USAGE OF THE-BRAZILIAN REMOTE VOTING PLATFORM). IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS-MAY BE REJECTED	Non-Voting		
10	DO YOU WISH TO REQUEST A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, PARAGRAPH 4, II, OF LAW 6,404, OF 1976 THE SHAREHOLDER CAN ONLY FILL THIS FIELD IN CASE OF KEEPING THE POSITION OF VOTING SHARES ININTERRUPTED FOR 3 MONTHS PRIOR TO THE GENERAL MEETING. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HISHER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS	Management	Abstain	Against
15.1	NOMINATION OF CANDIDATES TO THE FISCAL COUCNIL BY SHAREHOLDERS WITH NONVOTING PREFERRED SHARES OR RESTRICTED VOTING RIGHTS. GISELLE CILAINE ILCHECHEN COELHO PRINCIPAL MEMBER EFFECTIVE FERNANDO CARLOS PELISSER SUBSTITUTE MEMBER ALTERNATE. POR INDICACAO DA BY NOMINATION OF THE CAIXA DE PREVIDENCIA DOS FUNCIONARIOS DO BANCO DO BRASIL PREVI	Management	For	For
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE-NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THE PREFERRED SHAREHOLDERS CAN VOTE ON ITEM 10 AND 15.1-ONLY. THANK YOU	Non-Voting		

B3 SA - BRASIL BOLSA BALCAO

Security	P1909G107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	30-Apr-2026
ISIN	BRB3SAACNOR6	Agenda	721129864 - Management
Record Date	27-Apr-2026	Holding Recon Date	27-Apr-2026
City / Country	VIRTUAL / Brazil	Vote Deadline	23-Apr-2026 02:00 PM ET
SEDOL(s)	BG36ZK1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED TO LODGE-VOTING INSTRUCTIONS (DEPENDENT UPON THE AVAILABILITY AND USAGE OF THE-BRAZILIAN REMOTE VOTING PLATFORM). IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS-MAY BE REJECTED	Non-Voting		
1	TO RESOLVE ON THE AMENDMENT TO THE WORDING OF ITEM II OF ARTICLE 3RD OF THE COMPANYS BYLAWS, RELATING TO ITS CORPORATE PURPOSE, TO INCLUDE A COMPLEMENTARY ACTIVITY OF DIGITAL REPRESENTATION OF SECURITIES, INSTRUMENTS, RIGHTS, FINANCIAL ASSETS ANDOR OTHER TYPES OF ASSETS, WITHOUT ALTERING THE COMPANYS BUSINESS SEGMENT OR ITS CORE ACTIVITIES	Management	For	For
2	TO RESOLVE ON THE AMENDMENT TO THE WORDING OF ARTICLE 5TH OF THE COMPANYS BYLAWS, RELATING TO THE CAPITAL STOCK, TO REFLECT THE CANCELLATION OF SHARES APPROVED BY THE BOARD OF DIRECTORS ON FEBRUARY 26TH, 2026, SO THAT THE CAPITAL STOCK CURRENTLY DIVIDED INTO 5,266,500,000 COMMON SHARES, SHALL BE DIVIDED INTO 5,046,500,000 COMMON SHARES, ALL WITHOUT PAR VALUE, WITHOUT ALTERING THE AMOUNT OF THE CAPITAL STOCK	Management	For	For
3	TO RESTATE THE COMPANYS BYLAWS AS TO REFLECT THE AMENDMENTS INDICATED ABOVE	Management	For	For
4	TO RATIFY THE APPOINTMENT OF THE APPRAISER COMPANY GRANT THORNTON AUDITORIA E CONSULTORIA LTDA., ENROLLED WITH NATIONAL CORPORATE TAXPAYERS REGISTER UNDER NO.13.045.248000110, AS RESPONSIBLE FOR PREPARATION OF THE APPRAISAL REPORT AT BOOK VALUE OF THE NET EQUITY OF DATASTOCK TECNOLOGIA E SERVICOS LTDA. DATASTOCK OR ABSORBED COMPANY FOR ITS MERGER INTO THE COMPANY APPRAISAL REPORT	Management	For	For
5	TO RESOLVE ON THE APPRAISAL REPORT	Management	For	For

6	TO EXAMINE, DISCUSS AND RESOLVE ON THE TERMS AND CONDITIONS OF THE PROTOCOL AND JUSTIFICATION FOR THE MERGER OF THE ABSORBED COMPANY INTO THE COMPANY, ENTERED INTO ON MARCH 27TH, 2026, BETWEEN THE MANAGEMENT OF THE COMPANY AND OF THE ABSORBED COMPANY MERGER AND PROTOCOL AND JUSTIFICATION, RESPECTIVELY	Management	For	For
7	TO RESOLVE ON THE PROPOSED MERGER, WITH THE CONSEQUENT EXTINCTION OF THE ABSORBED COMPANY, IN ACCORDANCE WITH THE PROTOCOL AND JUSTIFICATION	Management	For	For
8	TO AUTHORIZE THE COMPANYS MANAGEMENT TO PERFORM AND SIGN ALL ACTS NECESSARY TO FORMALIZE THE MERGER AND IMPLEMENT THE RESOLUTIONS PASSED	Management	For	For
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE-NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU	Non-Voting		

VALE SA			
Security	P9661Q155	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Apr-2026
ISIN	BRVALEACNOR0	Agenda	721142874 - Management
Record Date	27-Apr-2026	Holding Recon Date	27-Apr-2026
City / Country	VIRTUAL / Brazil	Vote Deadline	23-Apr-2026 02:00 PM ET
SEDOL(s)	2196286 - 7332706 - B234NB4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED TO LODGE-VOTING INSTRUCTIONS (DEPENDENT UPON THE AVAILABILITY AND USAGE OF THE-BRAZILIAN REMOTE VOTING PLATFORM). IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS-MAY BE REJECTED	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 453031 DUE TO RECEIVED-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE-REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE-EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND-YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE-ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS-SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.	Non-Voting		
1	EVALUATION OF THE MANAGEMENT REPORT AND ACCOUNTS, AND EXAMINATION, DISCUSSION, AND VOTING ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2025	Management	For	For
2	PROPOSAL FOR THE ALLOCATION OF PROFITS FOR THE 2025 FISCAL YEAR	Management	For	For
3	SETTING THE ANNUAL GLOBAL COMPENSATION OF MANAGEMENT AND FISCAL COUNCIL MEMBERS FOR THE YEAR 2026	Management	For	For
4.1	NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION: LIMIT OF VACANCIES 4. MARCIO DE SOUZA ALESSANDRA ELOY GADELHA	Management	For	For

4.2	NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION: ADRIANA DE ANDRADE SOLE PEDRO ZANNONI LIMIT OF VACANCIES 4	Management	For	For
4.3	NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION: RAPHAEL MANHAES MARTINS JANDARACI FERREIRA DE ARAUJO LIMIT OF VACANCIES 4	Management	For	For
4.4	NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION: ARISTOTELES NOGUEIRA FILHO LEDA MARIA DEIRO HAHN LIMIT OF VACANCIES 4	Management	For	For
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE-NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU	Non-Voting		

Vote Summary

KEPPEL DC REIT

Security	Y47230100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Apr-2026
ISIN	SG1AF6000009	Agenda	721149006 - Management
Record Date	28-Apr-2026	Holding Recon Date	28-Apr-2026
City / Country	SINGAP / Singapore ORE	Vote Deadline	23-Apr-2026 02:00 PM ET
SEDOL(s)	BJJD5K7 - BT9Q186	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT IF YOU WISH TO SUBMIT A MEETING ATTEND FOR THE SINGAPORE-MARKET THEN A UNIQUE CLIENT ID NUMBER KNOWN AS THE NRIC WILL NEED TO BE-PROVIDED OTHERWISE THE MEETING ATTEND REQUEST WILL BE REJECTED IN THE MARKET.-KINDLY ENSURE TO QUOTE THE TERM NRIC FOLLOWED BY THE NUMBER AND THIS CAN BE-INPUT IN THE FIELDS "OTHER IDENTIFICATION DETAILS (IN THE ABSENCE OF A-PASSPORT)" OR "COMMENTS/SPECIAL INSTRUCTIONS" AT THE BOTTOM OF THE PAGE.	Non-Voting		
01	TO RECEIVE AND ADOPT THE TRUSTEES REPORT, THE MANAGERS STATEMENT, THE AUDITED FINANCIAL STATEMENTS OF KEPPEL DC REIT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025 AND THE AUDITORS REPORT THEREON	Management	For	For
02	TO RE-APPOINT MESSRS PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF KEPPEL DC REIT AND AUTHORISE THE MANAGER TO FIX THE AUDITORS REMUNERATION	Management	For	For
03	TO RE-ENDORSE THE APPOINTMENT OF MS CHRISTINA TAN AS DIRECTOR	Management	For	For
04	TO RE-ENDORSE THE APPOINTMENT OF MS YEO SIEW ENG AS DIRECTOR	Management	For	For
05	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	For	For

Vote Summary

KEPPEL DC REIT			
Security	Y47230100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	30-Apr-2026
ISIN	SG1AF6000009	Agenda	721149537 - Management
Record Date	28-Apr-2026	Holding Recon Date	28-Apr-2026
City / Country	SINGAP / Singapore ORE	Vote Deadline	23-Apr-2026 02:00 PM ET
SEDOL(s)	BJJD5K7 - BT9Q186	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT IF YOU WISH TO SUBMIT A MEETING ATTEND FOR THE SINGAPORE-MARKET THEN A UNIQUE CLIENT ID NUMBER KNOWN AS THE NRIC WILL NEED TO BE-PROVIDED OTHERWISE THE MEETING ATTEND REQUEST WILL BE REJECTED IN THE MARKET.-KINDLY ENSURE TO QUOTE THE TERM NRIC FOLLOWED BY THE NUMBER AND THIS CAN BE-INPUT IN THE FIELDS "OTHER IDENTIFICATION DETAILS (IN THE ABSENCE OF A-PASSPORT)" OR "COMMENTS/SPECIAL INSTRUCTIONS" AT THE BOTTOM OF THE PAGE.	Non-Voting		
1	TO APPROVE THE PROPOSED ENTRY INTO A NEW MASTER LEASE AGREEMENT AND A NEW FACILITY MANAGEMENT AGREEMENT IN RELATION TO KEPPEL DC SINGAPORE 3, AS AN INTERESTED PERSON TRANSACTION	Management	For	For

Vote Summary

BAKKAFROST P/F

Security	K0840B107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Apr-2026
ISIN	FO0000000179	Agenda	721149967 - Management
Record Date	23-Apr-2026	Holding Recon Date	23-Apr-2026
City / Country	GLYVRAR / Faroe Islands	Vote Deadline	23-Apr-2026 02:00 PM ET
SEDOL(s)	B5L7703 - B6632T7 - BWSWCQ1 - BXRTLR4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	ELECT CHAIR OF MEETING	Management	For	For
2.	APPROVE REPORT OF BOARD	Management	For	For
3.	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
4.	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF DKK 3.45 PER SHARE	Management	For	For
5.A	REELECT GUDRID HOJGAARD AS DIRECTOR	Management	For	For
5.B	REELECT ANNIKA FREDERIKSBERG AS DIRECTOR	Management	For	For
5.C	REELECT EINAR WATHNE AS DIRECTOR	Management	For	For
5.D	REELECT TEITUR SAMUELSEN AS DIRECTOR	Management	For	For
5.E	ELECT HENRIK HEIBERG AS DIRECTOR	Management	For	For
6.	REELECT RUNI M. HANSEN (CHAIR) AS DIRECTOR	Management	For	For
7.A	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF DKK 552,600 FOR CHAIR AND DKK 276,300 FOR OTHER DIRECTORS	Management	For	For
7.B	APPROVE REMUNERATION OF THE AUDIT COMMITTEE	Management	For	For
7.C	APPROVE REMUNERATION OF REMUNERATION COMMITTEE	Management	For	For
8.A	REELECT GUNNAR I LIDA AS MEMBER OF NOMINATING COMMITTEE	Management	Against	Against
8.B	REELECT ROGVI JACOBSEN AS MEMBER OF NOMINATING COMMITTEE	Management	For	For
8.C	REELECT GUNNAR I LIDA AS CHAIR OF NOMINATING COMMITTEE	Management	Against	Against
9.	APPROVE REMUNERATION OF ELECTION COMMITTEE	Management	For	For
10.	RATIFY P/F JANUAR AS AUDITORS	Management	For	For
11.A	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	Against	Against

11.B	APPROVE REMUNERATION REPORT (ADVISORY VOTE)	Management	For	For
12.A	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	For	For
12.B	AMEND ARTICLES RE: NOMINATION COMMITTEE	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 459876 DUE TO RECEIPT OF-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
CMMT	08 APR 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION 7.B. IF YOU HAVE ALREADY SENT IN YOUR VOTES TO MID: 469922,-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU	Non-Voting		

Vote Summary

GRUPO MEXICO SAB DE CV

Security	P49538112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Apr-2026
ISIN	MXP370841019	Agenda	721168145 - Management
Record Date	22-Apr-2026	Holding Recon Date	22-Apr-2026
City / Country	TBD / Mexico	Vote Deadline	23-Apr-2026 02:00 PM ET
SEDOL(s)	2643674 - B032VC1 - B2Q3MF5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REPORT OF THE CHIEF EXECUTIVE OFFICER OF THE COMPANY FOR THE FISCAL YEAR FROM JANUARY 1 TO DECEMBER 31, 2025. DISCUSSION AND APPROVAL, IF APPLICABLE, OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AS OF DECEMBER 31, 2024. PRESENTATION OF THE OPINIONS AND REPORTS REFERRED TO IN ARTICLE 28, SECTION IV, SUBSECTIONS A, B, C, D, AND E OF THE SECURITIES MARKET LAW, REGARDING THE FISCAL YEAR FROM JANUARY 1 TO DECEMBER 31, 2025. RESOLUTIONS THEREON.	Management	Abstain	Against
2	READING OF THE REPORT ON THE COMPANYS COMPLIANCE WITH TAX OBLIGATIONS DURING THE 2024 FISCAL YEAR	Management	For	For
3	RESOLUTION ON THE ALLOCATION OF PROFITS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2025	Management	Abstain	Against
4	REPORT REFERRED TO IN SECTION III OF ARTICLE 60 OF THE GENERAL PROVISIONS APPLICABLE TO ISSUERS OF SECURITIES AND OTHER PARTICIPANTS IN THE SECURITIES MARKET, INCLUDING A REPORT ON THE APPLICATION OF RESOURCES ALLOCATED TO THE ACQUISITION OF TREASURY SHARES DURING THE FISCAL YEAR ENDING DECEMBER 31, 2025. DETERMINATION OF THE MAXIMUM AMOUNT OF RESOURCES TO BE ALLOCATED TO THE ACQUISITION OF TREASURY SHARES DURING THE 2026 FISCAL YEAR. RESOLUTIONS IN THIS REGARD	Management	Abstain	Against
5	RESOLUTION REGARDING THE RATIFICATION OF THE ACTIONS TAKEN BY THE CHIEF EXECUTIVE OFFICER, THE DIRECTOR OF ADMINISTRATION AND FINANCE ACTING AS CHIEF EXECUTIVE OFFICER, THE BOARD OF DIRECTORS, AND ITS COMMITTEES, DURING THE FISCAL YEAR FROM JANUARY 1 TO DECEMBER 31, 2025.	Management	Abstain	Against
6	RESOLUTION REGARDING THE RATIFICATION OF THE COMPANYS EXTERNAL AUDITOR	Management	Abstain	Against

7	APPOINTMENT AND/OR RATIFICATION OF THE MEMBERS OF THE COMPANY S BOARD OF DIRECTORS AND ASSESSMENT OF THEIR INDEPENDENCE PURSUANT TO ARTICLE 26 OF THE SECURITIES MARKET LAW, AS WELL AS THE MEMBERS OF THE BOARDS COMMITTEES AND THEIR CHAIRPERSONS. RESOLUTIONS ON THIS MATTER	Management	Abstain	Against
8	GRANTING AND/OR REVOCATION OF POWERS OF ATTORNEY TO VARIOUS COMPANY OFFICERS	Management	Abstain	Against
9	PROPOSAL REGARDING THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE BOARDS COMMITTEES. RESOLUTIONS ON THIS MATTER	Management	Abstain	Against
10	APPOINTMENT OF DELEGATES TO IMPLEMENT AND FORMALIZE THE RESOLUTIONS ADOPTED BY THE GENERAL MEETING. RESOLUTIONS ON THIS MATTER	Management	For	For

B3 SA - BRASIL BOLSA BALCAO

Security	P1909G107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Apr-2026
ISIN	BRB3SAACNOR6	Agenda	721176914 - Management
Record Date	27-Apr-2026	Holding Recon Date	27-Apr-2026
City / Country	VIRTUAL / Brazil	Vote Deadline	23-Apr-2026 02:00 PM ET
SEDOL(s)	BG36ZK1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED TO LODGE-VOTING INSTRUCTIONS (DEPENDENT UPON THE AVAILABILITY AND USAGE OF THE-BRAZILIAN REMOTE VOTING PLATFORM). IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS-MAY BE REJECTED	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 467519 DUE TO RECEIVED-UPDATED AGENDA WITH 7 RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING-WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE-REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE-EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND-YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE-ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS-SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.	Non-Voting		
1	TO RESOLVE ON THE MANAGEMENTS ACCOUNTS AND THE FINANCIAL STATEMENTS REFERRING TO THE FISCAL YEAR ENDED ON DECEMBER 31ST, 2025	Management	For	For
2	TO RESOLVE ON THE ALLOCATION OF THE NET INCOME FOR THE FISCAL YEAR ENDED ON DECEMBER 31ST, 2025	Management	For	For
3	TO RESOLVE ON THE LIMIT FOR THE GLOBAL COMPENSATION OF THE COMPANYS MANAGEMENT FOR THE FISCAL YEAR OF 2026, AS DETAILED ON THE MANAGEMENTS PROPOSAL	Management	For	For
4	DO YOU WISH TO REQUEST THE ESTABLISHMENT OF A FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404, OF 1976 IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HISHER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE ESTABLISHMENT OF THE FISCAL COUNCIL	Management	For	For

5	NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE. ANDRE COJI PAULO GIOVANNI CLAVER, STANIA LOPES MORAES ANGELA APARECIDA SEIXAS AND GUSTAVO PACHECO LUSTOSA MARIA PAULA SOARES ARANHA	Management	For	For
6	IF ONE OF THE CANDIDATES OF THE SLATE LEAVES IT, TO ACCOMMODATE THE SEPARATE ELECTION REFERRED TO IN ARTICLES 161, PARAGRAPH 4, AND 240 OF LAW 6404, OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED TO THE SAME SLATE	Management	Against	Against
7	IN THE EVENT OF AN ELECTION OF THE FISCAL COUNCIL, TO RESOLVE ON THE COMPENSATION OF THE ELECTED MEMBERS FOR THE FISCAL YEAR OF 2026	Management	For	For
CMMT	VOTES IN FAVOR AND AGAINST SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN-FAVOR AND/OR ABSTAIN OR AGAINST AND/OR ABSTAIN ARE ALLOWED	Non-Voting		

Vote Summary

HEALTHPEAK PROPERTIES, INC

Security	42250P103	Meeting Type	Annual
Ticker Symbol	DOC	Meeting Date	30-Apr-2026
ISIN	US42250P1030	Agenda	936404069 - Management
Record Date	03-Mar-2026	Holding Recon Date	03-Mar-2026
City / Country	/ United States	Vote Deadline	29-Apr-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Scott M. Brinker	Management	For	For
1b.	Election of Director: Katherine M. Sandstrom	Management	For	For
1c.	Election of Director: John T. Thomas	Management	For	For
1d.	Election of Director: Brian G. Cartwright	Management	For	For
1e.	Election of Director: James B. Connor	Management	For	For
1f.	Election of Director: R. Kent Griffin, Jr.	Management	For	For
1g.	Election of Director: Sara G. Lewis	Management	For	For
1h.	Election of Director: Ava E. Lias-Booker	Management	For	For
1i.	Election of Director: Richard A. Weiss	Management	For	For
2.	Approval of 2025 executive compensation on an advisory basis.	Management	For	For
3.	Ratification of the appointment of Deloitte & Touche LLP as Healthpeak Properties, Inc.'s independent registered public accounting firm for the year ending December 31, 2026.	Management	For	For

Vote Summary

SNAP-ON INCORPORATED

Security	833034101	Meeting Type	Annual
Ticker Symbol	SNA	Meeting Date	30-Apr-2026
ISIN	US8330341012	Agenda	936405504 - Management
Record Date	02-Mar-2026	Holding Recon Date	02-Mar-2026
City / Country	/ United States	Vote Deadline	29-Apr-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: David C. Adams	Management	Against	Against
1b.	Election of Director: Karen L. Daniel	Management	For	For
1c.	Election of Director: Ruth Ann M. Gillis	Management	For	For
1d.	Election of Director: James P. Holden	Management	Against	Against
1e.	Election of Director: Nathan J. Jones	Management	For	For
1f.	Election of Director: Henry W. Knueppel	Management	For	For
1g.	Election of Director: W. Dudley Lehman	Management	For	For
1h.	Election of Director: Nicholas T. Pinchuk	Management	For	For
1i.	Election of Director: Gregg M. Sherrill	Management	For	For
1j.	Election of Director: Donald J. Stebbins	Management	For	For
2.	Proposal to ratify the appointment of Deloitte & Touche LLP as Snap-on Incorporated's independent registered public accounting firm for fiscal 2026.	Management	For	For
3.	Advisory vote to approve the compensation of Snap-on Incorporated's named executive officers, as disclosed in "Compensation Discussion and Analysis" and "Executive Compensation Information" in the Proxy Statement.	Management	For	For

Vote Summary

AVERY DENNISON CORPORATION

Security	053611109	Meeting Type	Annual
Ticker Symbol	AVY	Meeting Date	30-Apr-2026
ISIN	US0536111091	Agenda	936406049 - Management
Record Date	02-Mar-2026	Holding Recon Date	02-Mar-2026
City / Country	/ United States	Vote Deadline	29-Apr-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Bradley Alford	Management	For	For
1b.	Election of Director: Mitchell Butier	Management	For	For
1c.	Election of Director: Ward Dickson	Management	For	For
1d.	Election of Director: David Flitman	Management	For	For
1e.	Election of Director: Andres Lopez	Management	For	For
1f.	Election of Director: Maria Fernanda Mejia	Management	For	For
1g.	Election of Director: Francesca Reverberi	Management	For	For
1h.	Election of Director: Patrick Siewert	Management	For	For
1i.	Election of Director: Deon Stander	Management	For	For
1j.	Election of Director: William Wagner	Management	Against	Against
2.	Approval, on an advisory basis, of our executive compensation.	Management	For	For
3.	Ratification of the appointment of PwC as our independent registered public accounting firm for fiscal year 2026.	Management	For	For
4.	Vote on stockholder proposal for an independent Board Chairman, if properly presented during the meeting.	Shareholder	For	Against

Vote Summary

INTUITIVE SURGICAL, INC.

Security	46120E602	Meeting Type	Annual
Ticker Symbol	ISRG	Meeting Date	30-Apr-2026
ISIN	US46120E6023	Agenda	936408221 - Management
Record Date	02-Mar-2026	Holding Recon Date	02-Mar-2026
City / Country	/ United States	Vote Deadline	29-Apr-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Craig H. Barratt, Ph.D.	Management	For	For
1b.	Election of Director: Joseph C. Beery	Management	For	For
1c.	Election of Director: Lewis Chew	Management	For	For
1d.	Election of Director: Gary S. Guthart, Ph.D.	Management	For	For
1e.	Election of Director: Sreelakshmi Kolli	Management	For	For
1f.	Election of Director: Amy L. Ladd, M.D.	Management	For	For
1g.	Election of Director: Keith R. Leonard, Jr.	Management	For	For
1h.	Election of Director: Jami Dover Nachtsheim	Management	For	For
1i.	Election of Director: Monica P. Reed, M.D.	Management	For	For
1j.	Election of Director: David J. Rosa	Management	For	For
2.	To approve, by advisory vote, the compensation of the Company's Named Executive Officers.	Management	For	For
3.	The ratification of appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2026.	Management	For	For
4.	To approve the amendment and restatement of the Company's Amended and Restated 2010 Incentive Award Plan.	Management	Against	Against

Vote Summary

ALTAGAS LTD.

Security	021361100	Meeting Type	Annual
Ticker Symbol	ATGFF	Meeting Date	30-Apr-2026
ISIN	CA0213611001	Agenda	936414820 - Management
Record Date	05-Mar-2026	Holding Recon Date	05-Mar-2026
City / Country	/ Canada	Vote Deadline	27-Apr-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	Appoint Ernst & Young LLP as auditors of the Company and authorize the directors of the Company to fix Ernst & Young LLP's remuneration in that capacity.	Management	For	For
2A	Election of Director - William L. Bullock, Jr.	Management	For	For
2B	Election of Director - Victoria A. Calvert	Management	For	For
2C	Election of Director - David W. Cornhill	Management	For	For
2D	Election of Director - Jon-Al Duplantier	Management	For	For
2E	Election of Director - Derek W. Evans	Management	For	For
2F	Election of Director - Cynthia Johnston	Management	For	For
2G	Election of Director - Pentti O. Karkkainen	Management	For	For
2H	Election of Director - Phillip R. Knoll	Management	For	For
2I	Election of Director - Angela S. Lekatsas	Management	For	For
2J	Election of Director - Nancy G. Tower	Management	For	For
2K	Election of Director - Vernon D. Yu	Management	For	For
3	Advisory vote to approve the Company's approach to executive compensation, as described in the management information circular dated March 5, 2026.	Management	For	For

Vote Summary

WINPAK LTD.

Security	97535P104	Meeting Type	Annual
Ticker Symbol	WIPKF	Meeting Date	30-Apr-2026
ISIN	CA97535P1045	Agenda	936418549 - Management
Record Date	02-Mar-2026	Holding Recon Date	02-Mar-2026
City / Country	/ Canada	Vote Deadline	27-Apr-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director - Antti H. Aarnio-Wihuri	Management	Against	Against
1B	Election of Director - Martti H. Aarnio-Wihuri	Management	For	For
1C	Election of Director - Rakel J. Aarnio-Wihuri	Management	For	For
1D	Election of Director - Bruce J. Berry	Management	For	For
1E	Election of Director - Kenneth P. Kuchma	Management	For	For
1F	Election of Director - Larry A. Warelis	Management	Against	Against
1G	Election of Director - Minna H. Yrjönmäki	Management	Against	Against
2	To appoint the auditor of the Company	Management	For	For
3	To consider and approve an advisory resolution to accept the Company's approach to executive compensation	Management	For	For

Vote Summary

CHOICE PROPERTIES REAL ESTATE INV. TRUST

Security	17039A106	Meeting Type	Annual
Ticker Symbol	PPRQF	Meeting Date	30-Apr-2026
ISIN	CA17039A1066	Agenda	936424326 - Management
Record Date	16-Mar-2026	Holding Recon Date	16-Mar-2026
City / Country	/ Canada	Vote Deadline	27-Apr-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Trustee - L. Jay Cross	Management	For	For
1B	Election of Trustee - Gordon A.M. Currie	Management	For	For
1C	Election of Trustee - Rael L. Diamond	Management	For	For
1D	Election of Trustee - Diane Kazarian	Management	For	For
1E	Election of Trustee - Karen Kinsley	Management	For	For
1F	Election of Trustee - R. Michael Latimer	Management	For	For
1G	Election of Trustee - Nancy H.O. Lockhart	Management	For	For
1H	Election of Trustee - Dale R. Ponder	Management	For	For
1I	Election of Trustee - Jan Sucharda	Management	For	For
1J	Election of Trustee - Qi Tang	Management	For	For
1K	Election of Trustee - Cornell Wright	Management	For	For
2	Appointment of PricewaterhouseCoopers LLP as external auditor of the Trust and authorizing the trustees of the Trust to fix the external auditor's remuneration.	Management	For	For
3	Vote on the advisory resolution on the approach to executive compensation.	Management	For	For

Vote Summary

H&R REAL ESTATE INVESTMENT TRUST

Security	403925407	Meeting Type	Annual
Ticker Symbol	HRUFF	Meeting Date	30-Apr-2026
ISIN	CA4039254079	Agenda	936424489 - Management
Record Date	16-Mar-2026	Holding Recon Date	16-Mar-2026
City / Country	/ Canada	Vote Deadline	27-Apr-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	ELECTION OF TRUSTEES: Election of Trustee: Lindsay Brand	Management	For	For
1B	Election of Trustee: Mark M. Cowie	Management	For	For
1C	Election of Trustee: Stephen Gross	Management	For	For
1D	Election of Trustee: Brenna Haysom	Management	For	For
1E	Election of Trustee: Thomas J. Hofstedter	Management	For	For
1F	Election of Trustee: Juli Morrow	Management	For	For
1G	Election of Trustee: Marvin Rubner	Management	For	For
02	In respect of the appointment of KPMG LLP as the auditors of the REIT and the authorization of the trustees of the REIT to fix the remuneration of the auditors of the REIT.	Management	For	For
03	Say-on-Pay The non-binding, advisory resolution to accept the approach to executive compensation disclosed in the Management Information Circular dated March 16, 2026 relating to the Meeting.	Management	For	For

Vote Summary

SPIN MASTER CORP.

Security	848510103	Meeting Type	Annual
Ticker Symbol	SNMSF	Meeting Date	30-Apr-2026
ISIN	CA8485101031	Agenda	936426558 - Management
Record Date	09-Mar-2026	Holding Recon Date	09-Mar-2026
City / Country	/ Canada	Vote Deadline	27-Apr-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Jeffrey I. Cohen		Withheld	Against
	2 Kevin Glass		For	For
	3 Ronnen Harary		For	For
	4 Christina Miller		For	For
	5 Anton Rabie		For	For
	6 Christi Strauss		For	For
	7 Ben Varadi		For	For
	8 Gary Vaynerchuk		Withheld	Against
	9 Yael Vizel		For	For
	10 Charles Winograd		Withheld	Against
2	To appoint Deloitte LLP as auditor of the Company for the ensuing year and authorize the Directors of the Company to fix such auditor's remuneration.	Management	For	For
3	To consider and, if appropriate, to approve the Company's approach to executive compensation, as more particularly set forth in the Company's management information circular dated March 9, 2026.	Management	For	For

Vote Summary

GILDAN ACTIVEWEAR INC.

Security	375916103	Meeting Type	Annual
Ticker Symbol	GIL	Meeting Date	30-Apr-2026
ISIN	CA3759161035	Agenda	936431674 - Management
Record Date	17-Mar-2026	Holding Recon Date	17-Mar-2026
City / Country	/ Canada	Vote Deadline	27-Apr-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	The appointment of KPMG LLP, Chartered Professional Accountants, as auditors for the ensuing year.	Management	For	For
2A	Election of Director - Glenn J. Chamandy	Management	For	For
2B	Election of Director - Michener Chandlee	Management	For	For
2C	Election of Director - Anne-Laure Descours	Management	For	For
2D	Election of Director - Ghislain Houle	Management	For	For
2E	Election of Director - Mélanie Kau	Management	For	For
2F	Election of Director - Deepak Khandelwal	Management	For	For
2G	Election of Director - Michael Kneeland	Management	For	For
2H	Election of Director - Peter Lee	Management	For	For
2I	Election of Director - Karen Stuckey	Management	For	For
3	Confirming the adoption, ratification and renewal of the Shareholder Rights Plan. Please read the resolution in full in the accompanying management information circular.	Management	For	For
4	Approving an advisory resolution on the Corporation's approach to executive compensation.	Management	For	For

Vote Summary

SECURE WASTE INFRASTRUCTURE CORP.

Security	813921103	Meeting Type	Annual
Ticker Symbol	SECYF	Meeting Date	30-Apr-2026
ISIN	CA8139211038	Agenda	936434062 - Management
Record Date	16-Mar-2026	Holding Recon Date	16-Mar-2026
City / Country	/ Canada	Vote Deadline	27-Apr-2026 11:59 PM ET
SEDOL(s)		Quick Code	

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

Vote Summary

FIRST INDUSTRIAL REALTY TRUST, INC.

Security	32054K103	Meeting Type	Annual
Ticker Symbol	FR	Meeting Date	30-Apr-2026
ISIN	US32054K1034	Agenda	936438589 - Management
Record Date	23-Mar-2026	Holding Recon Date	23-Mar-2026
City / Country	/ United States	Vote Deadline	29-Apr-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: Peter E. Baccile	Management	For	For
1.2	Election of Director: Teresa B. Bazemore	Management	For	For
1.3	Election of Director: Matthew S. Dominski	Management	For	For
1.4	Election of Director: H. Patrick Hackett, Jr.	Management	For	For
1.5	Election of Director: Denise A. Olsen	Management	For	For
1.6	Election of Director: Marcus L. Smith	Management	For	For
2.	To approve, on an advisory (i.e. non-binding) basis, the compensation of the Company's named executive officers as disclosed in the Proxy Statement for the 2026 Annual Meeting.	Management	For	For
3.	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm.	Management	For	For

Vote Summary

CHURCH & DWIGHT CO., INC.

Security	171340102	Meeting Type	Annual
Ticker Symbol	CHD	Meeting Date	01-May-2026
ISIN	US1713401024	Agenda	936405439 - Management
Record Date	04-Mar-2026	Holding Recon Date	04-Mar-2026
City / Country	/ United States	Vote Deadline	30-Apr-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director to serve for a term of one year: Bradlen S. Cashaw	Management	For	For
1b.	Election of Director to serve for a term of one year: Richard A. Dierker	Management	For	For
1c.	Election of Director to serve for a term of one year: Bradley C. Irwin	Management	For	For
1d.	Election of Director to serve for a term of one year: Penry W. Price	Management	For	For
1e.	Election of Director to serve for a term of one year: Susan G. Saideman	Management	For	For
1f.	Election of Director to serve for a term of one year: Ravichandra K. Saligram	Management	For	For
1g.	Election of Director to serve for a term of one year: Robert K. Shearer	Management	For	For
1h.	Election of Director to serve for a term of one year: Michael R. Smith	Management	For	For
1i.	Election of Director to serve for a term of one year: Janet S. Vergis	Management	Against	Against
1j.	Election of Director to serve for a term of one year: Arthur B. Winkleblack	Management	For	For
1k.	Election of Director to serve for a term of one year: Laurie J. Yoler	Management	For	For
2.	An advisory vote to approve compensation of our named executive officers.	Management	For	For
3.	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2026.	Management	For	For
4.	Stockholder Proposal - Permit Stockholder Action by Written Consent.	Shareholder	For	Against

Vote Summary

SMURFIT WESTROCK PLC

Security	G8267P108	Meeting Type	Annual
Ticker Symbol	SW	Meeting Date	01-May-2026
ISIN	IE00028FXN24	Agenda	936410644 - Management
Record Date	03-Mar-2026	Holding Recon Date	03-Mar-2026
City / Country	/ United States	Vote Deadline	29-Apr-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Irial Finan	Management	For	For
1b.	Election of Director: Anthony Smurfit	Management	For	For
1c.	Election of Director: Ken Bowles	Management	For	For
1d.	Election of Director: Colleen F. Arnold	Management	For	For
1e.	Election of Director: Timothy J. Bernlohr	Management	For	For
1f.	Election of Director: Carole L. Brown	Management	For	For
1g.	Election of Director: Carol Fairweather	Management	For	For
1h.	Election of Director: Mary Lynn Ferguson-McHugh	Management	For	For
1i.	Election of Director: Suzan F. Harrison	Management	For	For
1j.	Election of Director: Kaisa Hietala	Management	For	For
1k.	Election of Director: Jørgen Buhl Rasmussen	Management	For	For
1l.	Election of Director: Alan D. Wilson	Management	For	For
2.	Approve, in a non-binding, advisory vote, the compensation of the Company's named executive officers.	Management	For	For
3a.	Ratify, in a non-binding vote, the appointment of KPMG as the Company's independent registered public accounting firm and statutory auditor under Irish law for the fiscal year ending December 31, 2026.	Management	For	For
3b.	Authorize, in a binding vote, the Audit Committee of the Board of Directors to determine the remuneration of KPMG as the Company's statutory auditor under Irish law.	Management	For	For
4.	Renewal of the Board of Directors' existing authority to issue shares under Irish law.	Management	For	For
5.	Renewal of the Board of Directors' existing authority to opt-out of statutory pre-emption rights under Irish law.	Management	For	For
6.	Determine the price range at which the Company can re-issue shares that it holds as treasury shares under Irish law.	Management	For	For

Vote Summary

CANADIAN NATIONAL RAILWAY COMPANY

Security	136375102	Meeting Type	Annual
Ticker Symbol	CNI	Meeting Date	01-May-2026
ISIN	CA1363751027	Agenda	936424225 - Management
Record Date	06-Mar-2026	Holding Recon Date	06-Mar-2026
City / Country	/ Canada	Vote Deadline	28-Apr-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	ELECTION OF DIRECTORS Election of Director: Shauneen Bruder	Management	For	For
1B	Election of Director: Jo-ann dePass Olsovsky	Management	For	For
1C	Election of Director: David Freeman	Management	For	For
1D	Election of Director: Denise Gray	Management	For	For
1E	Election of Director: Justin M. Howell	Management	For	For
1F	Election of Director: Susan C. Jones	Management	For	For
1G	Election of Director: Robert Knight	Management	For	For
1H	Election of Director: Michel Letellier	Management	For	For
1I	Election of Director: Al Monaco	Management	For	For
1J	Election of Director: Madeleine Paquin	Management	For	For
1K	Election of Director: Tracy Robinson	Management	For	For
02	Appointment of KPMG LLP as auditors.	Management	For	For
03	Non-binding advisory resolution (the full text of which is set out on page 15 of the Information Circular) to accept the approach to executive compensation disclosed in the Information Circular.	Management	For	For
04	Non-binding advisory resolution (the full text of which is set out on page 15 of the Information Circular) to accept the Climate Action Plan as disclosed in the Information Circular.	Management	For	For

Vote Summary

UNICREDIT SPA

Security	T9T23L642	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	04-May-2026
ISIN	IT0005239360	Agenda	721137784 - Management
Record Date	22-Apr-2026	Holding Recon Date	22-Apr-2026
City / Country	MILANO / Italy	Vote Deadline	23-Apr-2026 02:00 PM ET
SEDOL(s)	BD71653 - BD7Y4T2 - BD7Y4V4 - BD7Y8B2 - BD7Y8P6 - BP38VN5 - BYMXPS7 - BYX7WP4 - BYX87Q3 - BYX89B2	Quick Code	

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		
0010	APPROVE ISSUANCE OF SHARES TO BE SUBSCRIBED THROUGH A CONTRIBUTION IN KIND RESERVED TO A VOLUNTARY PUBLIC TAKEOVER OFFER OF COMMERZBANK AKTIENGESELLSCHAFT; AMEND ARTICLES RE: ARTICLE 6	Management	For	For
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		

Vote Summary

BOARDWALK REAL ESTATE INVESTMENT TRUST

Security	096631106	Meeting Type	Annual and Special Meeting
Ticker Symbol	BOWFF	Meeting Date	04-May-2026
ISIN	CA0966311064	Agenda	936436460 - Management
Record Date	17-Mar-2026	Holding Recon Date	17-Mar-2026
City / Country	/ Canada	Vote Deadline	29-Apr-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To fix the number of trustees of Boardwalk to be elected at the Meeting at seven.	Management	For	For
2A	Election of Trustee - Andrea Goertz	Management	For	For
2B	Election of Trustee - Gary Goodman	Management	For	For
2C	Election of Trustee - James Ha	Management	For	For
2D	Election of Trustee - Sam Kolias	Management	For	For
2E	Election of Trustee - Samantha Kolias-Gunn	Management	For	For
2F	Election of Trustee - Scott Morrison	Management	For	For
2G	Election of Trustee - Brian G. Robinson	Management	For	For
3	To appoint Deloitte LLP as auditors of the Trust for the ensuing year, at a remuneration to be fixed by the board of trustees.	Management	For	For
4	To approve the issuance of all unallocated deferred units under the deferred unit plan of the Trust.	Management	For	For
5	To consider and, if thought appropriate, approve a non-binding advisory resolution to accept the Trust's approach to executive compensation.	Management	For	For

Vote Summary

PAYCOM SOFTWARE, INC.

Security	70432V102	Meeting Type	Annual
Ticker Symbol	PAYC	Meeting Date	04-May-2026
ISIN	US70432V1026	Agenda	936452123 - Management
Record Date	11-Mar-2026	Holding Recon Date	11-Mar-2026
City / Country	/ United States	Vote Deadline	01-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class I Director to serve until the date of the 2029 annual meeting of stockholders and until his or her successor has been duly elected and qualified, or his or her earlier death, resignation or removal: J.C. Watts, Jr.	Management	For	For
1.2	Election of Class I Director to serve until the date of the 2029 annual meeting of stockholders and until his or her successor has been duly elected and qualified, or his or her earlier death, resignation or removal: Sharen J. Turney	Management	Against	Against
2.	Ratification of the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for the year ending December 31, 2026.	Management	For	For
3.	Advisory approval of the compensation of the Company's named executive officers.	Management	Against	Against

AIR LIQUIDE SA			
Security	F01764103	Meeting Type	MIX
Ticker Symbol		Meeting Date	05-May-2026
ISIN	FR0000120073	Agenda	720943869 - Management
Record Date	24-Apr-2026	Holding Recon Date	24-Apr-2026
City / Country	PARIS / France	Vote Deadline	30-Apr-2026 02:00 PM ET
SEDOL(s)	B1W3FC0 - B1YXBJ7 - B1YXBN1 - B1YXQ70 - B7ZTWB5 - BF444L1 - BMXR476 - BRTM6F2 - BVGHC72	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING-INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE-DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY-CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.	Non-Voting		
CMMT	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL-RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO-'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING-INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
CMMT	FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN NAME ON THE-COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING FORM DIRECTLY-FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE-PROXY CARD/VOTING FORM, DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE-SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED.	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 442258 DUE TO RECEIVED-CHANGE IN BOARD RECOMMENDATION OF ALL RESOLUTIONS AND CHANGE IN RECORD DATE-FROM 27 APR 2026 TO 24 APR 2026. ALL VOTES RECEIVED ON THE PREVIOUS MEETING-WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE.-THANK YOU	Non-Voting		

CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:-https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2026/0225/202602-252600292.pdf	Non-Voting	
1	APPROVAL OF THE COMPANY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2025	Management	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2025	Management	For
3	APPROPRIATION OF 2025 EARNINGS; SETTING OF THE DIVIDEND	Management	For
4	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 18 MONTHS TO ALLOW THE COMPANY TO TRADE IN ITS OWN SHARES	Management	For
5	RENEWAL OF THE TERM OF OFFICE OF MR. BENOIT POTIER AS DIRECTOR OF THE COMPANY	Management	For
6	RENEWAL OF THE TERM OF OFFICE OF MR. FRANOOIS JACKOW AS DIRECTOR OF THE COMPANY	Management	For
7	RENEWAL OF THE TERM OF OFFICE OF MRS. ANNETTE WINKLER AS DIRECTOR OF THE COMPANY	Management	For
8	STATUTORY AUDITORS SPECIAL REPORT ON AGREEMENTS COVERED BY THE ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	For
9	APPROVAL OF THE COMPONENTS OF THE REMUNERATION PAID DURING OR AWARDED IN RESPECT OF THE FISCAL YEAR ENDED DECEMBER 31, 2025 TO MR FRANOOIS JACKOW, CHIEF EXECUTIVE OFFICER	Management	For
10	APPROVAL OF THE COMPONENTS OF THE REMUNERATION PAID DURING OR AWARDED IN RESPECT OF THE FISCAL YEAR ENDED DECEMBER 31, 2025 TO MR BENOIT POTIER, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For
11	APPROVAL OF INFORMATION RELATING TO THE REMUNERATION OF CORPORATE OFFICERS STATED IN ARTICLE L. 22-10-9 I OF THE FRENCH COMMERCIAL CODE	Management	For
12	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER	Management	For
13	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For
14	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO DIRECTORS	Management	Against

15	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 24 MONTHS TO REDUCE THE SHARE CAPITAL BY CANCELATION OF TREASURY SHARES	Management	For
16	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO INCREASE THE SHARE CAPITAL THROUGH THE INCORPORATION OF ADDITIONAL PAID-IN CAPITAL, RESERVES, PROFITS OR ANY OTHER AMOUNTS, FOR A MAXIMUM AMOUNT OF 320 MILLION EUROS	Management	For
17	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO PERFORM SHARE CAPITAL INCREASES, WITH CANCELATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, RESERVED FOR MEMBERS OF A COMPANY OR GROUP SAVINGS PLAN	Management	For
18	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 18 MONTHS TO PERFORM SHARE CAPITAL INCREASES, WITH CANCELATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, RESERVED FOR A CATEGORY OF BENEFICIARIES	Management	For
19	POWERS FOR FORMALITIE	Management	For
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	

Vote Summary

ACERINOX SA

Security	E00460233	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-May-2026
ISIN	ES0132105018	Agenda	721048014 - Management
Record Date	30-Apr-2026	Holding Recon Date	30-Apr-2026
City / Country	MADRID / Spain	Vote Deadline	30-Apr-2026 02:00 PM ET
SEDOL(s)	B01ZVZ5 - B0209H7 - B03NZK0 - B0YBKX1 - BF444F5 - BHZL7F0 - BR3HZD4 - BTJTG35	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
1	APPROVE CONSOLIDATED AND STANDALONE FINANCIAL STATEMENTS	Management	For	For
2	APPROVE NON-FINANCIAL INFORMATION STATEMENT	Management	For	For
3	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	Management	For	For
4	APPROVE DISCHARGE OF BOARD	Management	For	For
5	RENEW APPOINTMENT OF PRICEWATERHOUSECOOPERS AS AUDITOR FOR FY 2026	Management	For	For
6	RENEW APPOINTMENT OF PRICEWATERHOUSECOOPERS AS AUDITOR FOR FY 2027, 2028 AND 2029	Management	For	For
7	AUTHORIZE INCREASE IN CAPITAL UP TO 50 PERCENT VIA ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES, EXCLUDING PREEMPTIVE RIGHTS OF UP TO 10 PERCENT	Management	For	For
8	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	For	For
9	AUTHORIZE ISSUANCE OF CONVERTIBLE BONDS, DEBENTURES, WARRANTS, AND OTHER DEBT SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO EUR 1 BILLION	Management	For	For
10.1	APPROVE LONG-TERM INCENTIVE PLAN	Management	For	For
10.2	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES TO SERVICE THE FIRST CYCLE OF THE LONG-TERM INCENTIVE PLAN (2027-2029)	Management	For	For
10.3	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES TO SERVICE LONG-TERM INCENTIVE PLAN (2024-2028)	Management	For	For
11	ADVISORY VOTE ON REMUNERATION REPORT	Management	Against	Against

12	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	For	For
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 06 MAY 2026. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		
CMMT	01 APR 2026: 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	03 APR 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
CMMT	03 APR 2026PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON-RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES)-UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED-AVAILABILIY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED-POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM.-BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR-VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL-INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR-CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE-CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM-YOU	Non-Voting		

CMMT	03 APR 2026PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK	Non-Voting

ARCELORMITTAL SA

Security	L0302D210	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	05-May-2026
ISIN	LU1598757687	Agenda	721143446 - Management
Record Date	21-Apr-2026	Holding Recon Date	21-Apr-2026
City / Country	LUXEMB / Luxembourg OURG	Vote Deadline	28-Apr-2026 02:00 PM ET
SEDOL(s)	BDR7SS8 - BDZZ3Z6 - BDZZQC4 - BDZZRB0 - BDZZRR6 - BF446S2 - BKPBQ87 - BYPBS67 - BYQMDN1 - BYQMV15 - BZ11XT6 - BZ3G1Z1	Quick Code	

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		
I	DECISION TO CANCEL SHARES AND TO CONSEQUENTLY REDUCE THE ISSUED SHARE CAPITAL FOLLOWING THE CANCELLATION OF SHARES REPURCHASED UNDER ITS SHARE BUYBACK PROGRAM	Management	For	For
II	DECISION TO RENEW THE AUTHORIZATION GIVEN TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL OF THE COMPANY, LIMIT OR SUSPEND THE PREFERENTIAL SUBSCRIPTION RIGHT OF EXISTING SHAREHOLDERS, AND AMEND ARTICLE 5.5 OF THE ARTICLES ACCORDINGLY	Management	For	For
III	DECISION TO AMEND ARTICLES 5, 7, 8, 11, 17 AND 19 OF THE ARTICLES TO REFLECT THE CURRENT NUMBERING OF THE PROVISIONS OF THE LUXEMBOURG LAW OF 10 AUGUST 1915 ON COMMERCIAL COMPANIES, UPDATE REFERENCES TO LEGAL DOCUMENTS WHICH ARE NO LONGER IN FORCE AND MAKE CERTAIN CLEAN-UP AND DRAFTING CHANGES	Management	For	For
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		

ARCELORMITTAL SA

Security	L0302D210	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-May-2026
ISIN	LU1598757687	Agenda	721223383 - Management
Record Date	21-Apr-2026	Holding Recon Date	21-Apr-2026
City / Country	LUXEMB / Luxembourg OURG	Vote Deadline	28-Apr-2026 02:00 PM ET
SEDOL(s)	BDR7SS8 - BDZZ3Z6 - BDZZQC4 - BDZZRB0 - BDZZRR6 - BF446S2 - BKPBQ87 - BYPBS67 - BYQMDN1 - BYQMV15 - BZ11XT6 - BZ3G1Z1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 467617 DUE TO RECEIVED-UPDATED AGENDA WITH 16 RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS-MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED.-THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER-VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE-CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE.-PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING,-AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
I	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For
II	APPROVE FINANCIAL STATEMENTS	Management	For	For
III	APPROVE DIVIDENDS	Management	For	For
IV	APPROVE ALLOCATION OF INCOME	Management	For	For
V	APPROVE REMUNERATION POLICY	Management	For	For
VI	APPROVE REMUNERATION REPORT	Management	For	For
VII	APPROVE REMUNERATION OF DIRECTORS	Management	For	For
VIII	APPROVE DISCHARGE OF DIRECTORS	Management	For	For
IX	REELECT LAKSHMI NIWAS MITTAL AS DIRECTOR	Management	For	For
X	REELECT ADITYA MITTAL AS DIRECTOR	Management	For	For
XI	REELECT ETIENNE SCHNEIDER AS DIRECTOR	Management	For	For
XII	REELECT MICHEL WURTH AS DIRECTOR	Management	For	For

XIII	REELECT PATRICIA BARBIZET AS DIRECTOR	Management	For	For
XIV	ELECT ROY HARVEY AS DIRECTOR	Management	For	For
XV	REAPPOINT ERNST YOUNG AS AUDITOR	Management	For	For
XVI	APPROVE GRANTS OF SHARE-BASED INCENTIVES	Management	For	For
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		

Vote Summary

HUBBELL INCORPORATED

Security	443510607	Meeting Type	Annual
Ticker Symbol	HUBB	Meeting Date	05-May-2026
ISIN	US4435106079	Agenda	936406885 - Management
Record Date	06-Mar-2026	Holding Recon Date	06-Mar-2026
City / Country	/ United States	Vote Deadline	04-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Edward H. Baine	Management	For	For
1b.	Election of Director: Gerben W. Bakker	Management	For	For
1c.	Election of Director: Carlos M. Cardoso	Management	For	For
1d.	Election of Director: Debra L. Dial	Management	For	For
1e.	Election of Director: Anthony J. Guzzi	Management	For	For
1f.	Election of Director: Rhett A. Hernandez	Management	For	For
1g.	Election of Director: Neal J. Keating	Management	Against	Against
1h.	Election of Director: Bonnie C. Lind	Management	For	For
1i.	Election of Director: John F. Malloy	Management	For	For
1j.	Election of Director: Jennifer M. Pollino	Management	For	For
1k.	Election of Director: Garrick J. Rochow	Management	For	For
2.	To approve, by advisory vote, the compensation of our Named Executive Officers as presented in the 2026 Proxy Statement.	Management	For	For
3.	To ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year 2026.	Management	For	For

Vote Summary

TERRENO REALTY CORPORATION

Security	88146M101	Meeting Type	Annual
Ticker Symbol	TRNO	Meeting Date	05-May-2026
ISIN	US88146M1018	Agenda	936407180 - Management
Record Date	06-Mar-2026	Holding Recon Date	06-Mar-2026
City / Country	/ United States	Vote Deadline	04-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: W. Blake Baird	Management	For	For
1b.	Election of Director: Michael A. Coke	Management	For	For
1c.	Election of Director: Gary N. Boston	Management	For	For
1d.	Election of Director: LeRoy E. Carlson	Management	Against	Against
1e.	Election of Director: Paul J. Donahue, Jr.	Management	For	For
1f.	Election of Director: Irene H. Oh	Management	For	For
1g.	Election of Director: Constance von Muehlen	Management	For	For
1h.	Election of Director: Douglas M. Pasquale	Management	For	For
2.	Adoption of a resolution to approve, on a non-binding advisory basis, the compensation of certain executives, as more fully described in the proxy statement.	Management	For	For
3.	Ratification of the appointment of Ernst & Young LLP as our independent registered certified public accounting firm for the 2026 fiscal year.	Management	For	For

Vote Summary

DOMINION ENERGY, INC.

Security	25746U109	Meeting Type	Annual
Ticker Symbol	D	Meeting Date	05-May-2026
ISIN	US25746U1097	Agenda	936411216 - Management
Record Date	27-Feb-2026	Holding Recon Date	27-Feb-2026
City / Country	/ United States	Vote Deadline	04-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: James A. Bennett	Management	For	For
1b.	Election of Director: Robert M. Blue	Management	For	For
1c.	Election of Director: D. Maybank Hagood	Management	For	For
1d.	Election of Director: Mark J. Kington	Management	For	For
1e.	Election of Director: Kristin G. Lovejoy	Management	For	For
1f.	Election of Director: Jeffrey J. Lyash	Management	For	For
1g.	Election of Director: Joseph M. Rigby	Management	For	For
1h.	Election of Director: Pamela J. Royal, M.D.	Management	For	For
1i.	Election of Director: Robert H. Spilman, Jr.	Management	For	For
1j.	Election of Director: Susan N. Story	Management	For	For
1k.	Election of Director: Vanessa Allen Sutherland	Management	For	For
2.	Advisory Vote on Approval of Executive Compensation (Say on Pay)	Management	For	For
3.	Ratification of Appointment of Independent Auditor	Management	For	For
4.	Shareholder Proposal Regarding a Policy for an Independent Chair	Shareholder	For	Against
5.	Shareholder Proposal Regarding a Report on the Use of ESG and DEI Metrics in Executive Compensation Plans	Shareholder	Against	For
6.	Shareholder Proposal Regarding a Report on Additional Shareholder Engagement Channels	Shareholder	Against	For

Vote Summary

OMNICOM GROUP INC.

Security	681919106	Meeting Type	Annual
Ticker Symbol	OMC	Meeting Date	05-May-2026
ISIN	US6819191064	Agenda	936412953 - Management
Record Date	09-Mar-2026	Holding Recon Date	09-Mar-2026
City / Country	/ United States	Vote Deadline	04-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: John D. Wren	Management	For	For
1b.	Election of Director: Mary C. Choksi	Management	For	For
1c.	Election of Director: Leonard S. Coleman, Jr.	Management	For	For
1d.	Election of Director: Mark D. Gerstein	Management	For	For
1e.	Election of Director: Ronnie S. Hawkins	Management	For	For
1f.	Election of Director: Deborah J. Kissire	Management	For	For
1g.	Election of Director: Philippe Krakowsky	Management	For	For
1h.	Election of Director: Gracia C. Martore	Management	For	For
1i.	Election of Director: Patrick Q. Moore	Management	For	For
1j.	Election of Director: Patricia Salas Pineda	Management	For	For
1k.	Election of Director: Linda Johnson Rice	Management	For	For
1l.	Election of Director: Cassandra Santos	Management	For	For
1m.	Election of Director: Valerie M. Williams	Management	For	For
1n.	Election of Director: E. Lee Wyatt Jr.	Management	For	For
2.	Advisory resolution to approve executive compensation.	Management	Against	Against
3.	Ratification of the appointment of KPMG LLP as the Company's independent auditors for the 2026 fiscal year.	Management	For	For

Vote Summary

LANDSTAR SYSTEM, INC.

Security	515098101	Meeting Type	Annual
Ticker Symbol	LSTR	Meeting Date	05-May-2026
ISIN	US5150981018	Agenda	936413070 - Management
Record Date	10-Mar-2026	Holding Recon Date	10-Mar-2026
City / Country	/ United States	Vote Deadline	04-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Homaira Akbari	Management	For	For
1b.	Election of Director: David G. Bannister	Management	For	For
1c.	Election of Director: J. Barr Blanton	Management	For	For
1d.	Election of Director: Melanie M. Hart	Management	For	For
1e.	Election of Director: James L. Liang	Management	For	For
1f.	Election of Director: Frank A. Lonegro	Management	For	For
1g.	Election of Director: Diana M. Murphy	Management	For	For
1h.	Election of Director: George P. Scanlon	Management	For	For
1i.	Election of Director: Teresa L. White	Management	For	For
2.	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for fiscal year 2026.	Management	For	For
3.	Advisory vote to approve executive compensation.	Management	For	For

Vote Summary

AMERICAN EXPRESS COMPANY

Security	025816109	Meeting Type	Annual
Ticker Symbol	AXP	Meeting Date	05-May-2026
ISIN	US0258161092	Agenda	936414197 - Management
Record Date	06-Mar-2026	Holding Recon Date	06-Mar-2026
City / Country	/ United States	Vote Deadline	04-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director for a one year term: Michael J. Angelakis	Management	For	For
1b.	Election of Director for a one year term: Thomas J. Baltimore	Management	Against	Against
1c.	Election of Director for a one year term: John J. Brennan	Management	For	For
1d.	Election of Director for a one year term: Theodore J. Leonsis	Management	For	For
1e.	Election of Director for a one year term: Deborah P. Majoras	Management	For	For
1f.	Election of Director for a one year term: Karen L. Parkhill	Management	For	For
1g.	Election of Director for a one year term: Charles E. Phillips	Management	For	For
1h.	Election of Director for a one year term: Lynn A. Pike	Management	For	For
1i.	Election of Director for a one year term: Randal K. Quarles	Management	For	For
1j.	Election of Director for a one year term: Stephen J. Squeri	Management	For	For
1k.	Election of Director for a one year term: Noel Wallace	Management	For	For
1l.	Election of Director for a one year term: Lisa W. Wardell	Management	For	For
1m.	Election of Director for a one year term: Christopher D. Young	Management	For	For
2.	Ratification of appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm for 2026.	Management	For	For
3.	Approval, on an advisory basis, of the Company's executive compensation.	Management	For	For
4.	Shareholder proposal requesting a report on coverage of transgender healthcare treatments for minors.	Shareholder	Against	For
5.	Shareholder proposal regarding political bias risk oversight.	Shareholder	Against	For

Vote Summary

DT MIDSTREAM, INC.

Security	23345M107	Meeting Type	Annual
Ticker Symbol	DTM	Meeting Date	05-May-2026
ISIN	US23345M1071	Agenda	936415795 - Management
Record Date	11-Mar-2026	Holding Recon Date	11-Mar-2026
City / Country	/ United States	Vote Deadline	04-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 David Slater		For	For
	2 Angela Archon		Withheld	Against
	3 Stephen Baker		For	For
	4 Elaine Pickle		For	For
	5 Robert Skaggs, Jr.		For	For
	6 Peter Tumminello		For	For
	7 Dwayne Wilson		For	For
2.	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year ending December 31, 2026.	Management	For	For
3.	To approve, on an advisory (non-binding) basis, the compensation of the Company's Named Executive Officers.	Management	For	For
4.	Stockholder Proposal on Shareholder Right to Act by Written Consent.	Shareholder	For	Against

Vote Summary

THE HERSHEY COMPANY

Security	427866108	Meeting Type	Annual
Ticker Symbol	HSY	Meeting Date	05-May-2026
ISIN	US4278661081	Agenda	936415860 - Management
Record Date	06-Mar-2026	Holding Recon Date	06-Mar-2026
City / Country	/ United States	Vote Deadline	04-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Christopher W. Brandt	Management	For	For
1b.	Election of Director: Timothy W. Curoe	Management	For	For
1c.	Election of Director: Huong Maria T. Kraus	Management	Against	Against
1d.	Election of Director: Deirdre A. Mahlan	Management	For	For
1e.	Election of Director: Barry J. Nalebuff	Management	For	For
1f.	Election of Director: Kevin M. Ozan	Management	For	For
1g.	Election of Director: Guy Persaud	Management	For	For
1h.	Election of Director: Marie Quintero-Johnson	Management	For	For
1i.	Election of Director: Cordel Robbin-Coker	Management	For	For
1j.	Election of Director: Harold Singleton III	Management	For	For
1k.	Election of Director: Kirk Tanner	Management	For	For
2.	Ratify the appointment of Ernst & Young LLP as independent auditors for 2026.	Management	For	For
3.	Approve named executive officer compensation on a non-binding advisory basis.	Management	Against	Against

Vote Summary

EXPEDITORS INT'L OF WASHINGTON, INC.

Security	302130109	Meeting Type	Annual
Ticker Symbol	EXPD	Meeting Date	05-May-2026
ISIN	US3021301094	Agenda	936416711 - Management
Record Date	10-Mar-2026	Holding Recon Date	10-Mar-2026
City / Country	/ United States	Vote Deadline	04-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: Glenn M. Alger	Management	For	For
1.2	Election of Director: Robert P. Carlile	Management	For	For
1.3	Election of Director: James M. DuBois	Management	For	For
1.4	Election of Director: Mark A. Emmert	Management	For	For
1.5	Election of Director: Diane H. Gulyas	Management	For	For
1.6	Election of Director: Brandon S. Pedersen	Management	For	For
1.7	Election of Director: Liane J. Pelletier	Management	For	For
1.8	Election of Director: Olivia D. Polius	Management	For	For
1.9	Election of Director: Daniel R. Wall	Management	For	For
2.	Advisory Vote to Approve Named Executive Officer Compensation.	Management	For	For
3.	Ratification of Independent Registered Public Accounting Firm.	Management	For	For

RIO TINTO LTD			
Security	Q81437107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-May-2026
ISIN	AU000000RIO1	Agenda	721018580 - Management
Record Date	04-May-2026	Holding Recon Date	04-May-2026
City / Country	PERTH / Australia	Vote Deadline	30-Apr-2026 02:00 PM ET
SEDOL(s)	5782068 - 6220103 - B02PBV0 - BHZLR16 - BPSJ8W1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2,3,4 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	RECEIPT OF THE 2025 ANNUAL REPORT TO RECEIVE THE FINANCIAL STATEMENTS, STRATEGIC REPORT, SUSTAINABILITY REPORT AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2025	Management		
2	APPROVAL OF THE DIRECTORS REMUNERATION REPORT: IMPLEMENTATION REPORT TO RECEIVE AND APPROVE THE DIRECTORS REMUNERATION REPORT: IMPLEMENTATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2025, AS SET OUT IN THE 2025 ANNUAL REPORT ON PAGES 122-126 AND 129-149, COMPRISING THE ANNUAL STATEMENT BY THE PEOPLE AND REMUNERATION COMMITTEE CHAIR AND THE IMPLEMENTATION REPORT (TOGETHER, THE IMPLEMENTATION REPORT). THIS RESOLUTION IS ADVISORY AND IS REQUIRED FOR UK LAW PURPOSES	Management		

3	APPROVAL OF THE DIRECTORS REMUNERATION REPORT TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2025, AS SET OUT IN THE 2025 ANNUAL REPORT ON PAGES 122-149. THIS RESOLUTION IS ADVISORY AND IS REQUIRED FOR AUSTRALIAN LAW PURPOSES	Management
4	APPROVAL OF POTENTIAL TERMINATION BENEFITS TO APPROVE FOR ALL PURPOSES (INCLUDING FOR THE PURPOSES OF SECTIONS 200B AND 200E OF THE AUSTRALIAN CORPORATIONS ACT 2001) THE GIVING OF BENEFITS TO PERSONS (RELEVANT EXECUTIVES) WHO, FROM TIME TO TIME, ARE KEY MANAGEMENT PERSONNEL (KMP) OF RIO TINTO LIMITED OR WHO, FROM TIME TO TIME, HOLD A MANAGERIAL OR EXECUTIVE OFFICE (AS DEFINED IN THE AUSTRALIAN CORPORATIONS ACT 2001) IN RIO TINTO LIMITED OR A RELATED BODY CORPORATE, IN CONNECTION WITH THE PERSON CEASING TO HOLD AN OFFICE, OR POSITION OF EMPLOYMENT, IN RIO TINTO LIMITED OR A RELATED BODY CORPORATE FOR THE PERIOD COMMENCING FROM THE DATE THE RESOLUTION IS PASSED, UNTIL THE CONCLUSION OF RIO TINTOS 2029 AGMS	Management
5	TO ELECT SIMON TROTT AS A DIRECTOR	Management
6	TO RE-ELECT DOMINIC BARTON BBM AS A DIRECTOR	Management
7	TO RE-ELECT PETER CUNNINGHAM AS A DIRECTOR	Management
8	TO RE-ELECT DEAN DALLA VALLE AS A DIRECTOR	Management
9	TO RE-ELECT SUSAN LLOYD-HURWITZ AM AS A DIRECTOR	Management
10	TO RE-ELECT JENNIFER NASON AS A DIRECTOR	Management
11	TO RE-ELECT JOC OROURKE AS A DIRECTOR	Management
12	TO RE-ELECT SHARON THORNE AS A DIRECTOR	Management
13	TO RE-ELECT NGAIRE WOODS CBE AS A DIRECTOR	Management
14	TO RE-ELECT BEN WYATT AS A DIRECTOR	Management
15	RE-APPOINTMENT OF AUDITORS TO RE-APPOINT KPMG LLP AS AUDITORS OF RIO TINTO PLC TO HOLD OFFICE UNTIL THE CONCLUSION OF RIO TINTOS 2027 AGMS	Management
16	REMUNERATION OF AUDITORS TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management
17	AUTHORITY TO MAKE POLITICAL DONATIONS TO AUTHORISE RIO TINTO PLC, AND ANY COMPANY WHICH IS A SUBSIDIARY OF RIO TINTO PLC AT THE TIME THIS RESOLUTION IS PASSED OR BECOMES A SUBSIDIARY OF RIO TINTO PLC AT ANY TIME DURING THE PERIOD FOR WHICH THIS	Management

	RESOLUTION HAS EFFECT, TO: (A) MAKE DONATIONS TO POLITICAL PARTIES AND INDEPENDENT ELECTION CANDIDATES; (B) MAKE DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL PARTIES; AND (C) INCUR POLITICAL EXPENDITURE, PROVIDED THAT IN EACH CASE ANY SUCH DONATIONS OR EXPENDITURE MADE BY RIO TINTO PLC OR A SUBSIDIARY OF RIO TINTO PLC SHALL NOT EXCEED 50,000 PER COMPANY, AND THAT THE TOTAL AMOUNT OF ALL SUCH DONATIONS AND EXPENDITURE MADE BY ALL COMPANIES TO WHICH THIS AUTHORITY RELATES SHALL NOT EXCEED 100,000. THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF RIO TINTOS 2027 AGMS (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 30 JUNE 2027)	
18	RENEWAL OF ON-MARKET SHARE BUY-BACK AUTHORITY TO APPROVE BUY-BACKS BY RIO TINTO LIMITED OF FULLY PAID ORDINARY SHARES IN RIO TINTO LIMITED (ORDINARY SHARES) IN THE PERIOD FOLLOWING THIS APPROVAL UNTIL (AND INCLUDING) THE DATE OF THE RIO TINTO LIMITEDS 2027 AGM OR 6 MAY 2027 (WHICHEVER IS THE LATER) OR, IF EARLIER, THE DATE ON WHICH SHAREHOLDERS NEXT GIVE APPROVAL TO BUY-BACKS BY RIO TINTO LIMITED OF FULLY PAID ORDINARY SHARES PURSUANT TO ON-MARKET BUY-BACKS BY RIO TINTO LIMITED IN ACCORDANCE WITH THE LISTING RULES OF THE ASX, BUT ONLY TO THE EXTENT THAT THE NUMBER OF ORDINARY SHARES BOUGHT BACK PURSUANT TO THE AUTHORITY IN THIS RESOLUTION DOES NOT IN THAT PERIOD EXCEED 55.8 MILLION ORDINARY SHARES	Management

Vote Summary

UNIBAIL-RODAMCO-WESTFIELD SE

Security	F95094581	Meeting Type	MIX
Ticker Symbol		Meeting Date	06-May-2026
ISIN	FR0013326246	Agenda	721037516 - Management
Record Date	27-Apr-2026	Holding Recon Date	27-Apr-2026
City / Country	PARIS / France	Vote Deadline	30-Apr-2026 02:00 PM ET
SEDOL(s)	BF2HQ72 - BF2PQ09 - BF2XMG1 - BF2XNP7 - BFCMXN2 - BFCMXP4 - BZ1HB90 - BZ1HBH8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING-INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE-DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY-CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.	Non-Voting		
CMMT	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL-RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO-'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING-INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
CMMT	FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN NAME ON THE-COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING FORM DIRECTLY-FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE-PROXY CARD/VOTING FORM, DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE-SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED.	Non-Voting		
1	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
3	APPROVE TREATMENT OF LOSSES	Management	For	For
4	APPROVE DIVIDENDS OF EUR 4.50 PER SHARE	Management	For	For
5	APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS	Management	For	For

6	APPROVE COMPENSATION OF JEAN-MARIE TRITANT, CHAIRMAN OF THE MANAGEMENT BOARD	Management	For	For
7	APPROVE COMPENSATION OF FABRICE MOUCHEL, MANAGEMENT BOARD MEMBER	Management	For	For
8	APPROVE COMPENSATION OF VINCENT ROUGET, MANAGEMENT BOARD MEMBER	Management	For	For
9	APPROVE COMPENSATION OF ANNE-SOPHIE SANCERRE, MANAGEMENT BOARD MEMBER	Management	For	For
10	APPROVE COMPENSATION OF SYLVAIN MONTCOUQUIOL, MANAGEMENT BOARD MEMBER	Management	For	For
11	APPROVE COMPENSATION OF JACQUES RICHIER, CHAIRMAN OF THE SUPERVISORY BOARD	Management	For	For
12	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	Management	For	For
13	APPROVE REMUNERATION POLICY OF CHAIRMAN OF THE MANAGEMENT BOARD	Management	For	For
14	APPROVE REMUNERATION POLICY OF MANAGEMENT BOARD MEMBERS	Management	For	For
15	APPROVE REMUNERATION POLICY OF SUPERVISORY BOARD MEMBERS	Management	For	For
16	REELECT JACQUES RICHIER AS SUPERVISORY BOARD MEMBER	Management	For	For
17	REELECT RODERICK MUNSTERS AS SUPERVISORY BOARD MEMBER	Management	For	For
18	RATIFY APPOINTMENT OF JULES NIEL AS SUPERVISORY BOARD MEMBER	Management	Against	Against
19	ELECT CAROLE BENAROYA AS SUPERVISORY BOARD MEMBER	Management	For	For
20	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	For	For
21	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	Management	For	For
22	APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES RESERVED FOR ONE OR MORE SPECIFICALLY DESIGNATED PERSONS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 71 MILLION	Management	For	For
23	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	Management	For	For
24	AMEND ARTICLES 12 AND 18 OF BYLAWS TO INCORPORATE LEGAL CHANGES RE: USE OF TELECOMMUNICATIONS IN GENERAL MEETINGS AND RECORD DATE	Management	For	For
25	REMOVE ARTICLE 6 OF BYLAWS RE: STAPLED SHARES	Management	For	For
26	ADOPT NEW BYLAWS RE: TERMINATION OF STAPLED SHARES STRUCTURE	Management	For	For

27	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	For	For
CMMT	02 APR 2026: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2026/0325/202603-252600032.pdf AND PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF-UPDATED BALO LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
CMMT	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		

Vote Summary

GSK PLC			
Security	G3910J179	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-May-2026
ISIN	GB00BN7SWP63	Agenda	721038859 - Management
Record Date		Holding Recon Date	04-May-2026
City / Country	LONDON / United Kingdom	Vote Deadline	29-Apr-2026 02:00 PM ET
SEDOL(s)	BMG7FX6 - BMG7G99 - BMH2HQ7 - BN10G56 - BN7SWP6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE 2025 ANNUAL REPORT	Management	For	For
2	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	Management	For	For
3	TO APPROVE AMENDMENTS TO THE REMUNERATION POLICY	Management	For	For
4	TO ELECT LUKE MIELS AS A DIRECTOR	Management	For	For
5	TO RE-ELECT SIR JONATHAN SYMONDS AS A DIRECTOR	Management	For	For
6	TO RE-ELECT JULIE BROWN AS A DIRECTOR	Management	For	For
7	TO RE-ELECT ELIZABETH MCKEE ANDERSON AS A DIRECTOR	Management	For	For
8	TO RE-ELECT CHARLES BANCROFT AS A DIRECTOR	Management	For	For
9	TO RE-ELECT DR HAL BARRON AS A DIRECTOR	Management	For	For
10	TO RE-ELECT DR ANNE BEAL AS A DIRECTOR	Management	For	For
11	TO RE-ELECT WENDY BECKER AS A DIRECTOR	Management	For	For
12	TO RE-ELECT DR HARRY C DIETZ AS A DIRECTOR	Management	For	For
13	TO RE-ELECT DR JEANNIE LEE AS A DIRECTOR	Management	For	For
14	TO RE-ELECT DR GAVIN SCREATON AS A DIRECTOR	Management	For	For
15	TO RE-ELECT DR VISHAL SIKKA AS A DIRECTOR	Management	For	For
16	TO RE-APPOINT THE AUDITOR	Management	For	For
17	TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
18	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE DONATIONS TO POLITICAL ORGANISATIONS AND INCUR POLITICAL EXPENDITURE	Management	For	For
19	TO AUTHORISE THE ALLOTMENT OF SHARES	Management	For	For
20	TO DISAPPLY PRE-EMPTION RIGHTS - GENERAL POWER	Management	For	For

21	TO DISAPPLY PRE-EMPTION RIGHTS - IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	For	For
22	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
23	TO AUTHORISE EXEMPTION FROM STATEMENT OF NAME OF SENIOR STATUTORY AUDITOR	Management	For	For
24	TO AUTHORISE REDUCED NOTICE OF A GENERAL MEETING OTHER THAN AN AGM	Management	For	For
25	TO APPROVE AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	For	For
CMMT	29 APR 2026: 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	29 APR 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Vote Summary

FLUIDRA, SA			
Security	E52619108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-May-2026
ISIN	ES0137650018	Agenda	721044004 - Management
Record Date	30-Apr-2026	Holding Recon Date	30-Apr-2026
City / Country	BARCEL / Spain ONA	Vote Deadline	30-Apr-2026 02:00 PM ET
SEDOL(s)	B28V440 - B29LGZ4 - B2QS8X0 - B8HPLB1 - BJ31YW2 - BMBVW32 - BTJTG24	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
1	APPROVAL OF THE ANNUAL ACCOUNTS AND THE MANAGEMENT REPORT, BOTH OF THE COMPANY AND ITS CONSOLIDATED GROUP OF COMPANIES, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025	Management	For	For
2	APPROVAL OF THE CONSOLIDATED NON FINANCIAL INFORMATION STATEMENT AND SUSTAINABILITY INFORMATION OF FLUIDRA S.A. FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025	Management	For	For
3	APPROVAL OF THE PROPOSAL FOR THE ALLOCATION OF THE RESULT OF THE FINANCIAL YEAR ENDED 31 DECEMBER2025	Management	For	For
4	APPROVAL OF THE MANAGEMENT CARRIED OUT BY THE BOARD OF DIRECTORS DURING THE 2025 FISCAL YEAR	Management	For	For
5	RE ELECTION OF MR JOSE MANUEL VARGAS GOMEZ AS A STATUORY DIRECTOR OF THE COMPANY	Management	For	For
6	RATIFICATION OF THE CO OPTATION AND APPOINTMENT OF MSM ALISON STEINER AS A STATUTORY DIRECTOR OF THE COMPANY	Management	For	For
7	APPOINTMENT OF MR STEPHEN G. KANIEWSKI AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	For	For
8	CONSULTATIVE VOTE ON THE ANNUAL REMUNERATION REPORT FOR DIRECTORS FOR THE 2025 FISCAL YEAR	Management	For	For

9	AUTHORIZATION FOR THE BOARD OF DIRECTORS, FOR A PERIOD OF FIVE YEARS, TO INCREASE THE SHARE CAPITAL UNDER THE TERMS AND LIMITS SET OUR IN THE LAW, WITH THE POWER TO EXCLUDE SHAREHOLDERS PRE EMPTICE SUBSCRIPTIONS RIGHTS UP TO A COMBINED MAXIMUM OF 10 PER CENT F THE SHARE CAPITAL	Management	For	For
10	AUTHORIZATION FOR THE BOARD OF DIRECTORS, FOR A PERIOD OF FIVE YEARS, TO ISSUE EXCHANGEABLE AND/OR CONVERTIBEL BONDS AND WARRANTS FOR AN AMOUNT UP TO EUR 500,000,000, WITH THE POWER TO EXCLUDE SHAREHOLDERS PRE EMPTIVE SUBSCRIPTION RIGHTS UP TO A COMBINED MAXIMUM OF 10 PER CENT OF THE SHARE CAPITAL	Management	For	For
11	AUTHORIZATION FOR THE BOARD OF DIRECTORS, FOR A PERIOD OF FIVE YEARS, TO ISSUE FIXED INCOME SECURITIES AND PREFERRED SHARES FOR AN AMOUNT UP TO EUR 1,800,000,000 AND TO GUARANTEE SUCH ISSUANCES MADE BY OTHER COMPANIES WITHIN ITS GROUP	Management	For	For
12	AUTHORIZATION FOR THE BOARD OF DIRECTORS, FOR A PERIOD OF FIVE YEARS, FOR THE COMPANY TO CARRY OUTA DERIVATICE ACQUISITION OF ITS OWN SHARES, DIRECTLY OR THROUGH GROUP COMPANIES. AUTHORIZATION TO REDUCE THE SHARE CAPITAL TO RETIRE TREASURY SHARE, DELEGATING TO THE BOARD OF DIRECTORS, TEH NECESSARY POWERS TO IMPLEMENT THIS AGREEMENT	Management	For	For
13	DELEGATION OF POWERS TO FORMALISE, INTERPRET, COMPLEMENT, DEVELOP, REMEDY AND EXECUTE THE RESOLUTIONS ADOPTED BY THE GENERAL SHAREHOLDERS MEETING	Management	For	For
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		

Vote Summary

SYMRISE AG

Security	D827A1108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-May-2026
ISIN	DE000SYM9999	Agenda	721046010 - Management
Record Date	14-Apr-2026	Holding Recon Date	14-Apr-2026
City / Country	HOLZMI / Germany NDEN	Vote Deadline	24-Apr-2026 02:00 PM ET
SEDOL(s)	B1JB4K8 - B1L9ZW9 - B28MQZ8 - BDQZKK9 - BGPKDG3 - BJ054Q1 - BNC2YT1 - BYL8033	Quick Code	

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	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL.	Non-Voting		
CMMT	INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S-WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU-WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND-VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT-BE REFLECTED ON THE BALLOT ON PROXYEDGE.	Non-Voting		

CMMT	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	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
1	PRESENTATION OF SYMRISE AG'S APPROVED FINANCIAL STATEMENTS FOR THE 2025-FISCAL YEAR ALONG WITH THE MANAGEMENT REPORT, THE CONSOLIDATED FINANCIAL-STATEMENTS FOR THE 2025 FISCAL YEAR APPROVED BY THE SUPERVISORY BOARD, THE-GROUP MANAGEMENT REPORT AND THE REPORT OF THE SUPERVISORY BOARD	Non-Voting		
2	APPROPRIATION OF THE ACCUMULATED PROFIT FOR THE 2025 FISCAL YEAR	Management	For	For
3	RESOLUTION TO DISCHARGE THE MEMBERS OF THE EXECUTIVE BOARD FOR THE 2025 FISCAL YEAR	Management	For	For
4	RESOLUTION TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2025 FISCAL YEAR	Management	For	For
5.1	RESOLUTION ON THE APPOINTMENT OF THE AUDITOR FOR THE FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2026 FISCAL YEAR, THE AUDITOR FOR A POSSIBLE AUDIT REVIEW OF THE HALF-YEAR FINANCIAL REPORT FOR THE FIRST HALF OF THE 2026 FISCAL YEAR OR OTHER INTERIM FINANCIAL INFORMATION	Management	For	For
5.2	RESOLUTION ON THE APPOINTMENT OF THE AUDITOR FOR THE SUSTAINABILITY REPORTING FOR THE 2026 FISCAL YEAR	Management	For	For
6	RESOLUTION ON THE APPROVAL OF THE REMUNERATION REPORT FOR THE 2026 FISCAL YEAR	Management	For	For
7	RESOLUTION ON THE APPROVAL OF THE REMUNERATION SYSTEM FOR THE MEMBERS OF THE EXECUTIVE BOARD	Management	For	For

8	RESOLUTION ON ONE ELECTION TO THE SUPERVISORY BOARD, HERE: MRS EVA KIENLE, GRADUATE IN BUSINESS ADMINISTRATION, CHIEF FINANCIAL OFFICER (CFO OF RAMBOLL GROUP A/S (NOT LISTED), COPENHAGEN, DENMARK, RESIDENT IN COPENHAGEN, DENMARK	Management	For	For

Vote Summary

CAPRAL LTD

Security	Q2076K102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-May-2026
ISIN	AU000000CAA9	Agenda	721096217 - Management
Record Date	04-May-2026	Holding Recon Date	04-May-2026
City / Country	VIRTUAL / Australia	Vote Deadline	30-Apr-2026 02:00 PM ET
SEDOL(s)	6013972 - B1HHTK3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2,3,4 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	THAT LAURIE LEFCOURT, WHO WAS APPOINTED BY THE BOARD IN ACCORDANCE WITH CLAUSE 68(B) OF THE COMPANYS CONSTITUTION AND BEING ELIGIBLE FOR ELECTION, IS ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
2	THAT, CAPRALS REMUNERATION REPORT, INCLUDED IN THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025, BE ADOPTED	Management	For	For
3	THAT, THE ISSUE TO ANTHONY DRAGICEVICH OF: A) UP TO 37,200 SHARE RIGHTS ON THE TERMS SET OUT IN THE EXPLANATORY MEMORANDUM; AND B) SHARES IN CAPRAL SUBJECT TO THE VESTING OF THOSE SHARE RIGHTS, AS AND ON THE BASIS DESCRIBED IN THE EXPLANATORY MEMORANDUM, BE APPROVED FOR THE PURPOSE OF ASX LISTING RULE 10.14 AND FOR ALL OTHER PURPOSES, INCLUDING FOR THE PURPOSE OF SECTION 200E OF THE CORPORATIONS ACT IN THE EVENT THAT THE ISSUE OF SHARES CONSTITUTES A TERMINATION BENEFIT IN CONNECTION WITH HIS LOSS OF OFFICE, ON THE TERMS SET OUT IN THE EXPLANATORY MEMORANDUM	Management	For	For

4	THAT, FOR THE PURPOSES OF ASX LISTING RULE 7.2 EXCEPTION 13(B) AND FOR ALL OTHER PURPOSES, THE CAPRAL LIMITED LONG TERM INCENTIVE PLAN (PLAN) AS DESCRIBED IN THE EXPLANATORY MEMORANDUM ACCOMPANYING AND FORMING PART OF THIS NOTICE OF MEETING BE ADOPTED AND APPROVED	Management	For	For

Vote Summary

ALCOA CORPORATION

Security	ADPV66413	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-May-2026
ISIN	AU0000339426	Agenda	721309599 - Management
Record Date	10-Mar-2026	Holding Recon Date	10-Mar-2026
City / Country	VIRTUAL / United States	Vote Deadline	01-May-2026 02:00 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a	ELECTION OF DIRECTOR NOMINEE TO SERVE FOR ONE-YEAR TERMS EXPIRING IN 2027: THOMAS J. GORMAN	Management	For	For
1b	ELECTION OF DIRECTOR NOMINEE TO SERVE FOR ONE-YEAR TERMS EXPIRING IN 2027: JOHN A. BEVAN	Management	For	For
1c	ELECTION OF DIRECTOR NOMINEE TO SERVE FOR ONE-YEAR TERMS EXPIRING IN 2027: MARY ANNE CITRINO	Management	For	For
1d	ELECTION OF DIRECTOR NOMINEE TO SERVE FOR ONE-YEAR TERMS EXPIRING IN 2027: ALISTAIR FIELD	Management	For	For
1e	ELECTION OF DIRECTOR NOMINEE TO SERVE FOR ONE-YEAR TERMS EXPIRING IN 2027: PASQUALE (PAT) FIORE	Management	For	For
1f	ELECTION OF DIRECTOR NOMINEE TO SERVE FOR ONE-YEAR TERMS EXPIRING IN 2027: BRIAN R. GALOVICH	Management	For	For
1g	ELECTION OF DIRECTOR NOMINEE TO SERVE FOR ONE-YEAR TERMS EXPIRING IN 2027: JAMES A. HUGHES	Management	For	For
1h	ELECTION OF DIRECTOR NOMINEE TO SERVE FOR ONE-YEAR TERMS EXPIRING IN 2027: ROBERTO O. MARQUES	Management	For	For
1i	ELECTION OF DIRECTOR NOMINEE TO SERVE FOR ONE-YEAR TERMS EXPIRING IN 2027: WILLIAM F. OPLINGER	Management	For	For
1j	ELECTION OF DIRECTOR NOMINEE TO SERVE FOR ONE-YEAR TERMS EXPIRING IN 2027: CAROL L. ROBERTS	Management	For	For
1k	ELECTION OF DIRECTOR NOMINEE TO SERVE FOR ONE-YEAR TERMS EXPIRING IN 2027: JACKSON (JACKIE) P. ROBERTS	Management	For	For
2	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT AUDITOR FOR 2026	Management	For	For

3	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPANY'S 2025 NAMED EXECUTIVE OFFICER COMPENSATION	Management	For	For
4	APPROVAL OF THE ALCOA CORPORATION STOCK AND INCENTIVE COMPENSATION PLAN (AS AMENDED AND RESTATED)	Management	For	For
CMMT	PLEASE NOTE THAT IF YOU APPLY TO ATTEND AND VOTE ON THIS MEETING, THE REQUEST-COULD BE REJECTED AS CDI HOLDERS CAN ONLY ATTEND AND VOTE IN SHAREHOLDER-MEETINGS SUBJECT TO CERTAIN CRITERIA OUTSIDE OF OUR CONTROL. IF YOU HAVE ANY-QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 454945 DUE TO RECEIVED-CHANGE IN RECORD DATE FROM 11 MAR 2026 TO 10 MAR 2026. ALL VOTES RECEIVED ON-THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE-GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB.-IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS-MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL-BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE-ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK-YOU	Non-Voting		

Vote Summary

PEPSICO, INC.

Security	713448108	Meeting Type	Annual
Ticker Symbol	PEP	Meeting Date	06-May-2026
ISIN	US7134481081	Agenda	936408435 - Management
Record Date	26-Feb-2026	Holding Recon Date	26-Feb-2026
City / Country	/ United States	Vote Deadline	05-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Jennifer Bailey	Management	For	For
1b.	Election of Director: Cesar Conde	Management	For	For
1c.	Election of Director: Ian Cook	Management	For	For
1d.	Election of Director: Edith W. Cooper	Management	For	For
1e.	Election of Director: Susan M. Diamond	Management	For	For
1f.	Election of Director: Dina Dublon	Management	For	For
1g.	Election of Director: Michelle Gass	Management	For	For
1h.	Election of Director: David W. Gibbs	Management	For	For
1i.	Election of Director: Ramon L. Laguarta	Management	For	For
1j.	Election of Director: Dave J. Lewis	Management	For	For
1k.	Election of Director: Robert C. Pohlad	Management	For	For
1l.	Election of Director: Daniel Vasella	Management	For	For
1m.	Election of Director: Alberto Weisser	Management	For	For
2.	Ratification of appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2026.	Management	For	For
3.	Advisory approval of the Company's executive compensation.	Management	For	For
4.	Shareholder Proposal - Independent Board Chair.	Shareholder	For	Against
5.	Shareholder Proposal - Report on Human Rights Oversight.	Shareholder	Against	For
6.	Shareholder Proposal - Report Evaluating the Treatment of Animals within Supply Chain.	Shareholder	Against	For

Vote Summary

GENERAL DYNAMICS CORPORATION

Security	369550108	Meeting Type	Annual
Ticker Symbol	GD	Meeting Date	06-May-2026
ISIN	US3695501086	Agenda	936411418 - Management
Record Date	11-Mar-2026	Holding Recon Date	11-Mar-2026
City / Country	/ United States	Vote Deadline	05-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Richard D. Clarke	Management	For	For
1b.	Election of Director: Rudy F. deLeon	Management	For	For
1c.	Election of Director: Cecil D. Haney	Management	Against	Against
1d.	Election of Director: Charles W. Hooper	Management	For	For
1e.	Election of Director: Mark M. Malcolm	Management	For	For
1f.	Election of Director: Phebe N. Novakovic	Management	For	For
1g.	Election of Director: C. Howard Nye	Management	For	For
1h.	Election of Director: Catherine B. Reynolds	Management	For	For
1i.	Election of Director: Laura J. Schumacher	Management	For	For
1j.	Election of Director: Robert K. Steel	Management	For	For
1k.	Election of Director: John G. Stratton	Management	For	For
1l.	Election of Director: Peter A. Wall	Management	For	For
2.	Advisory Vote on the Selection of Independent Auditors	Management	For	For
3.	Advisory Vote to Approve Executive Compensation	Management	For	For

Vote Summary

ENBRIDGE INC.

Security	29250N105	Meeting Type	Annual
Ticker Symbol	ENB	Meeting Date	06-May-2026
ISIN	CA29250N1050	Agenda	936411937 - Management
Record Date	09-Mar-2026	Holding Recon Date	09-Mar-2026
City / Country	/ Canada	Vote Deadline	01-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director - M.M. (Mike) Ashar	Management	For	For
1B	Election of Director - Gaurdie E. Banister	Management	For	For
1C	Election of Director - Susan M. Cunningham	Management	For	For
1D	Election of Director - Gregory L. Ebel	Management	For	For
1E	Election of Director - Jason B. Few	Management	For	For
1F	Election of Director - Douglas L. Foshee	Management	For	For
1G	Election of Director - Theresa B.Y. Jang	Management	For	For
1H	Election of Director - Teresa S. Madden	Management	For	For
1I	Election of Director - Manjit Minhas	Management	For	For
1J	Election of Director - Stephen S. Poloz	Management	For	For
1K	Election of Director - S. Jane Rowe	Management	For	For
1L	Election of Director - Steven W. Williams	Management	For	For
2	Appoint PricewaterhouseCoopers LLP as auditors of Enbridge and authorize the directors to fix their remuneration.	Management	For	For
3	Accept Enbridge's approach to executive compensation, as disclosed in the Management Information Circular.	Management	For	For
4	Amend, reconfirm and approve Enbridge's shareholder rights plan.	Management	For	For

Vote Summary

IDEX CORPORATION

Security	45167R104	Meeting Type	Annual
Ticker Symbol	IEX	Meeting Date	06-May-2026
ISIN	US45167R1041	Agenda	936412434 - Management
Record Date	12-Mar-2026	Holding Recon Date	12-Mar-2026
City / Country	/ United States	Vote Deadline	05-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Class I Nominee for a term of three years: Mark A. Beck	Management	For	For
1b.	Election of Class I Nominee for a term of three years: Carl R. Christenson	Management	For	For
1c.	Election of Class I Nominee for a term of three years: Katrina L. Helmkamp	Management	For	For
1d.	Election of Class I Nominee for a term of three years: Alejandro Quiroz Centeno	Management	For	For
2.	Advisory vote to approve named executive officer compensation.	Management	For	For
3.	Ratification of the appointment of Deloitte & Touche LLP as our independent registered accounting firm for 2026.	Management	For	For

Vote Summary

ROGERS CORPORATION

Security	775133101	Meeting Type	Annual
Ticker Symbol	ROG	Meeting Date	06-May-2026
ISIN	US7751331015	Agenda	936413917 - Management
Record Date	25-Feb-2026	Holding Recon Date	25-Feb-2026
City / Country	/ United States	Vote Deadline	05-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Larry L. Berger		For	For
	2 Brett A. Cope		For	For
	3 Donna M. Costello		For	For
	4 Megan Faust		For	For
	5 Armand F. Lauzon, Jr.		For	For
	6 Woon Keat Moh		For	For
	7 Jeffrey J. Owens		For	For
	8 Anne K. Roby		For	For
	9 Eric H. Starkloff		For	For
2.	To ratify the selection of PricewaterhouseCoopers LLP ("PwC") as our independent auditor for 2026.	Management	For	For
3.	To approve, on a non-binding advisory basis, the compensation paid to our named executive officers.	Management	For	For
4.	To approve the Rogers Corporation 2026 Employee Stock Purchase Plan.	Management	For	For

Vote Summary

APTARGROUP, INC.

Security	038336103	Meeting Type	Annual
Ticker Symbol	ATR	Meeting Date	06-May-2026
ISIN	US0383361039	Agenda	936413981 - Management
Record Date	13-Mar-2026	Holding Recon Date	13-Mar-2026
City / Country	/ United States	Vote Deadline	05-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: George L. Fotiades	Management	For	For
1b.	Election of Director: Candace Matthews	Management	For	For
1c.	Election of Director: B. Craig Owens	Management	For	For
1d.	Election of Director: Julie Xing	Management	For	For
2.	Advisory vote to approve executive compensation.	Management	For	For
3.	Ratification of the appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm for 2026.	Management	For	For

Vote Summary

REGENCY CENTERS CORPORATION

Security	758849103	Meeting Type	Annual
Ticker Symbol	REG	Meeting Date	06-May-2026
ISIN	US7588491032	Agenda	936414111 - Management
Record Date	13-Mar-2026	Holding Recon Date	13-Mar-2026
City / Country	/ United States	Vote Deadline	05-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director to serve for a one-year term: Martin E. Stein, Jr.	Management	For	For
1b.	Election of Director to serve for a one-year term: Gary E. Anderson	Management	For	For
1c.	Election of Director to serve for a one-year term: Bryce Blair	Management	For	For
1d.	Election of Director to serve for a one-year term: Kristin A. Campbell	Management	For	For
1e.	Election of Director to serve for a one-year term: Deirdre J. Evens	Management	For	For
1f.	Election of Director to serve for a one-year term: Thomas W. Furphy	Management	For	For
1g.	Election of Director to serve for a one-year term: Karin M. Klein	Management	For	For
1h.	Election of Director to serve for a one-year term: Peter D. Linneman	Management	For	For
1i.	Election of Director to serve for a one-year term: Lisa Palmer	Management	For	For
1j.	Election of Director to serve for a one-year term: Mark J. Parrell	Management	For	For
1k.	Election of Director to serve for a one-year term: James H. Simmons, III	Management	For	For
2.	Approval, in an advisory vote, of the Company's executive compensation.	Management	For	For
3.	Ratification of appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2026.	Management	For	For

Vote Summary

ZIFF DAVIS, INC.

Security	48123V102	Meeting Type	Annual
Ticker Symbol	ZD	Meeting Date	06-May-2026
ISIN	US48123V1026	Agenda	936414553 - Management
Record Date	13-Mar-2026	Holding Recon Date	13-Mar-2026
City / Country	/ United States	Vote Deadline	05-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director to serve for the ensuing year and until their successors are duly elected and qualified: Vivek Shah	Management	For	For
1b.	Election of Director to serve for the ensuing year and until their successors are duly elected and qualified: Sarah Fay	Management	For	For
1c.	Election of Director to serve for the ensuing year and until their successors are duly elected and qualified: Jana Barsten	Management	For	For
1d.	Election of Director to serve for the ensuing year and until their successors are duly elected and qualified: Trace Harris	Management	For	For
1e.	Election of Director to serve for the ensuing year and until their successors are duly elected and qualified: William Brian Kretzmer	Management	For	For
1f.	Election of Director to serve for the ensuing year and until their successors are duly elected and qualified: Kirk McDonald	Management	For	For
1g.	Election of Director to serve for the ensuing year and until their successors are duly elected and qualified: Neville Ray	Management	For	For
1h.	Election of Director to serve for the ensuing year and until their successors are duly elected and qualified: Scott C. Taylor	Management	For	For
2.	To ratify the appointment of KPMG LLP to serve as Ziff Davis' independent auditors for fiscal 2026.	Management	For	For
3.	To provide an advisory vote on the compensation of Ziff Davis' named executive officers.	Management	For	For

Vote Summary

PUBLIC STORAGE

Security	74460D109	Meeting Type	Annual
Ticker Symbol	PSA	Meeting Date	06-May-2026
ISIN	US74460D1090	Agenda	936416076 - Management
Record Date	02-Mar-2026	Holding Recon Date	02-Mar-2026
City / Country	/ United States	Vote Deadline	05-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Trustee: Shankh S. Mitra	Management	For	For
1b.	Election of Trustee: H. Thomas Boyle	Management	For	For
1c.	Election of Trustee: Tamara Hughes Gustavson	Management	For	For
1d.	Election of Trustee: Ronald L. Havner, Jr.	Management	For	For
1e.	Election of Trustee: Maria R. Hawthorne	Management	For	For
1f.	Election of Trustee: Rebecca Owen	Management	For	For
1g.	Election of Trustee: Luke Petherbridge	Management	For	For
1h.	Election of Trustee: Kristy M. Pipes	Management	For	For
1i.	Election of Trustee: Avedick B. Poladian	Management	For	For
1j.	Election of Trustee: Tariq M. Shaukat	Management	For	For
1k.	Election of Trustee: Ronald P. Spogli	Management	For	For
1l.	Election of Trustee: Paul S. Williams	Management	For	For
2.	Advisory vote to approve the compensation of Public Storage's Named Executive Officers.	Management	For	For
3.	Ratification of the appointment of Ernst & Young LLP as Public Storage's independent registered public accounting firm for the year ending December 31, 2026.	Management	For	For

Vote Summary

PUBLIC STORAGE

Security	74460D109	Meeting Type	Annual
Ticker Symbol	PSA	Meeting Date	06-May-2026
ISIN	US74460D1090	Agenda	936416076 - Management
Record Date	02-Mar-2026	Holding Recon Date	02-Mar-2026
City / Country	/ United States	Vote Deadline	05-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Trustee: Shankh S. Mitra	Management	For	For
1b.	Election of Trustee: H. Thomas Boyle	Management	For	For
1c.	Election of Trustee: Tamara Hughes Gustavson	Management	For	For
1d.	Election of Trustee: Ronald L. Havner, Jr.	Management	For	For
1e.	Election of Trustee: Maria R. Hawthorne	Management	For	For
1f.	Election of Trustee: Rebecca Owen	Management	For	For
1g.	Election of Trustee: Luke Petherbridge	Management	For	For
1h.	Election of Trustee: Kristy M. Pipes	Management	For	For
1i.	Election of Trustee: Avedick B. Poladian	Management	For	For
1j.	Election of Trustee: Tariq M. Shaukat	Management	For	For
1k.	Election of Trustee: Ronald P. Spogli	Management	For	For
1l.	Election of Trustee: Paul S. Williams	Management	For	For
2.	Advisory vote to approve the compensation of Public Storage's Named Executive Officers.	Management	For	For
3.	Ratification of the appointment of Ernst & Young LLP as Public Storage's independent registered public accounting firm for the year ending December 31, 2026.	Management	For	For

Vote Summary

FEDERAL REALTY INVESTMENT TRUST

Security	313745101	Meeting Type	Annual
Ticker Symbol	FRT	Meeting Date	06-May-2026
ISIN	US3137451015	Agenda	936416975 - Management
Record Date	16-Mar-2026	Holding Recon Date	16-Mar-2026
City / Country	/ United States	Vote Deadline	05-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: David W. Faeder	Management	For	For
1.2	Election of Director: Joseph D. Fisher	Management	For	For
1.3	Election of Director: Elizabeth I. Holland	Management	For	For
1.4	Election of Director: Nicole Y. Lamb-Hale	Management	For	For
1.5	Election of Director: Thomas A. McEachin	Management	For	For
1.6	Election of Director: Anthony P. Nader, III	Management	For	For
1.7	Election of Director: Gail P. Steinel	Management	For	For
1.8	Election of Director: Donald C. Wood	Management	For	For
2.	To approve, on a non-binding, advisory basis, the compensation of our named executive officers.	Management	For	For
3.	To ratify the appointment of Grant Thornton LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2026.	Management	For	For

Vote Summary

STRYKER CORPORATION

Security	863667101	Meeting Type	Annual
Ticker Symbol	SYK	Meeting Date	06-May-2026
ISIN	US8636671013	Agenda	936417814 - Management
Record Date	09-Mar-2026	Holding Recon Date	09-Mar-2026
City / Country	/ United States	Vote Deadline	05-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Mary K. Brainerd	Management	For	For
1b.	Election of Director: Giovanni Caforio, M.D.	Management	For	For
1c.	Election of Director: Kevin A. Lobo (Chair of the Board and Chief Executive Officer)	Management	For	For
1d.	Election of Director: Emmanuel P. Maceda	Management	For	For
1e.	Election of Director: Sherilyn S. McCoy (Lead Independent Director)	Management	For	For
1f.	Election of Director: Rachel M. Ruggeri	Management	For	For
1g.	Election of Director: Andrew K. Silvernail	Management	For	For
1h.	Election of Director: Lisa M. Skeete Tatum	Management	For	For
1i.	Election of Director: Ronda E. Stryker	Management	For	For
1j.	Election of Director: Rajeev Suri	Management	For	For
2.	Ratification of Appointment of Ernst & Young LLP as Our Independent Registered Public Accounting Firm for 2026.	Management	For	For
3.	Advisory Vote to Approve Named Executive Officer Compensation.	Management	For	For

Vote Summary

PROG HOLDINGS, INC.

Security	74319R101	Meeting Type	Annual
Ticker Symbol	PRG	Meeting Date	06-May-2026
ISIN	US74319R1014	Agenda	936418690 - Management
Record Date	09-Mar-2026	Holding Recon Date	09-Mar-2026
City / Country	/ United States	Vote Deadline	05-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Douglas C. Curling	Management	For	For
1b.	Election of Director: Cynthia N. Day	Management	For	For
1c.	Election of Director: Curtis L. Doman	Management	For	For
1d.	Election of Director: Robert K. Julian	Management	For	For
1e.	Election of Director: Ray M. Martinez	Management	For	For
1f.	Election of Director: Steven A. Michaels	Management	For	For
1g.	Election of Director: Daniela Mielke	Management	For	For
1h.	Election of Director: Ray M. Robinson	Management	For	For
1i.	Election of Director: Caroline S. Sheu	Management	For	For
1j.	Election of Director: James P. Smith	Management	For	For
2.	Approval of a non-binding advisory resolution to approve the Company's executive compensation.	Management	For	For
3.	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2026.	Management	For	For
4.	Approval of the amendment to the PROG Holdings, Inc. Amended and Restated 2015 Equity and Incentive Plan.	Management	For	For

Vote Summary

STELLA-JONES INC.

Security	85853F105	Meeting Type	Annual
Ticker Symbol	STLJF	Meeting Date	06-May-2026
ISIN	CA85853F1053	Agenda	936422598 - Management
Record Date	12-Mar-2026	Holding Recon Date	12-Mar-2026
City / Country	/ Canada	Vote Deadline	01-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director - Michelle Banik	Management	For	For
1B	Election of Director - Robert Coallier	Management	For	For
1C	Election of Director - Sean Donnelly	Management	For	For
1D	Election of Director - Anne E. Giardini	Management	For	For
1E	Election of Director - Karen Laflamme	Management	For	For
1F	Election of Director - Renée Laflamme	Management	For	For
1G	Election of Director - Katherine A. Lehman	Management	For	For
1H	Election of Director - Douglas Muzyka	Management	For	For
1I	Election of Director - Simon Pelletier	Management	For	For
1J	Election of Director - Éric Vachon	Management	For	For
2	Appointment of PricewaterhouseCoopers LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
3	The adoption of an advisory non-binding resolution in respect of the Corporation's approach to executive compensation.	Management	For	For

Vote Summary

THE MAGNUM ICE CREAM COMPANY NV

Security	N5505D105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-May-2026
ISIN	NL0015002MS2	Agenda	721026068 - Management
Record Date	09-Apr-2026	Holding Recon Date	09-Apr-2026
City / Country	AMSTER DAM / Netherlands	Vote Deadline	29-Apr-2026 02:00 PM ET
SEDOL(s)	BSNMGT9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR-INSTRUCTIONS MAY BE REJECTED.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
1.	OPENING	Non-Voting		
2.a.	FINANCIAL YEAR 2025: REPORT OF THE BOARD FOR THE FINANCIAL YEAR 2025	Non-Voting		
2.b.	FINANCIAL YEAR 2025: CLARIFICATION OF THE COMPANYS RESERVES AND DIVIDEND-POLICY	Non-Voting		
2.c.	FINANCIAL YEAR 2025: PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR 2025	Management	For	For
2.d.	FINANCIAL YEAR 2025: ADVISORY VOTE ON THE DIRECTORS REMUNERATION REPORT FOR THE FINANCIAL YEAR 2025 (ADVISORY VOTE)	Management	For	For
3.a.	DISCHARGE: PROPOSAL TO DISCHARGE THE EXECUTIVE DIRECTORS OF THE BOARD FROM LIABILITY FOR THEIR DUTIES IN THE FINANCIAL YEAR 2025	Management	For	For

3.b.	DISCHARGE: PROPOSAL TO DISCHARGE THE NON-EXECUTIVE DIRECTORS OF THE BOARD FROM LIABILITY FOR THEIR DUTIES IN THE FINANCIAL YEAR 2025	Management	For	For
4.	PROPOSAL TO ADOPT THE DIRECTORS REMUNERATION POLICY	Management	For	For
5.	PROPOSAL TO ADOPT THE FOUNDATION PLAN FOR GROWTH	Management	For	For
6.a.	COMPOSITION OF THE BOARD: PROPOSAL TO REAPPOINT JEAN-FRANOOIS VAN BOXMEER AS A NON-EXECUTIVE DIRECTOR	Management	For	For
6.b.	COMPOSITION OF THE BOARD: PROPOSAL TO REAPPOINT PETER TER KULVE AS AN EXECUTIVE DIRECTOR	Management	For	For
6.c.	COMPOSITION OF THE BOARD: PROPOSAL TO REAPPOINT ABHIJIT BHATTACHARYA AS AN EXECUTIVE DIRECTOR	Management	For	For
6.d.	COMPOSITION OF THE BOARD: PROPOSAL TO REAPPOINT MELISSA BETHELL AS A NON-EXECUTIVE DIRECTOR	Management	For	For
6.e.	COMPOSITION OF THE BOARD: PROPOSAL TO REAPPOINT STEFAN BOMHARD AS A NON-EXECUTIVE DIRECTOR	Management	For	For
6.f.	COMPOSITION OF THE BOARD: PROPOSAL TO REAPPOINT STACEY CARTWRIGHT AS A NON-EXECUTIVE DIRECTOR	Management	For	For
6.g.	COMPOSITION OF THE BOARD: PROPOSAL TO REAPPOINT REGINALDO ECCLISSATO AS A NON-EXECUTIVE DIRECTOR	Management	For	For
6.h.	COMPOSITION OF THE BOARD: PROPOSAL TO REAPPOINT JOSH FRANK AS A NON-EXECUTIVE DIRECTOR	Management	For	For
6.i.	COMPOSITION OF THE BOARD: PROPOSAL TO REAPPOINT RENE HOOFT GRAAFLAND AS A NON-EXECUTIVE DIRECTOR	Management	For	For
6.j.	COMPOSITION OF THE BOARD: PROPOSAL TO REAPPOINT ANJA MUTSAERS AS A NON-EXECUTIVE DIRECTOR	Management	For	For
7.a.	BOARD AUTHORISATIONS: PROPOSAL TO AUTHORISE THE BOARD TO ISSUE SHARES, OR GRANT RIGHTS TO SUBSCRIBE FOR SHARES	Management	For	For
7.b.	BOARD AUTHORISATIONS: PROPOSAL TO AUTHORISE THE BOARD TO RESTRICT OR EXCLUDE PRE-EMPTION RIGHTS IN CONNECTION WITH THE AUTHORISATIONS REFERRED TO IN ITEM 7(A)	Management	For	For

7.c.	BOARD AUTHORISATIONS: PROPOSAL TO AUTHORISE THE BOARD TO MAKE ONE OR MORE REPURCHASES OF SHARES, SUBJECT TO THE FOLLOWING CONDITIONS: (I) THE MAXIMUM NUMBER OF SHARES WHICH MAY BE REPURCHASED IS 61,225,973 SHARES; (II) THE MINIMUM PRICE WHICH MAY BE PAID FOR EACH SHARE IS 3.50; AND THE MAXIMUM AMOUNT, E... FOR FULL AGENDA SEE THE CBP PORTAL OR THE CONVOCATION DOCUMENT	Management	For	For
8.a.	EXTERNAL AUDITOR: PROPOSAL TO REAPPOINT KPMG ACCOUNTANTS N.V. AS THE EXTERNAL AUDITOR TO ISSUE AN INDEPENDENT AUDITORS OPINION ON TMCCS FINANCIAL STATEMENTS FOR THE REPORTING YEAR 2027	Management	For	For
8.b.	EXTERNAL AUDITOR: PROPOSAL TO REAPPOINT KPMG ACCOUNTANTS N.V. AS THE EXTERNAL AUDITOR TO CARRY OUT THE ASSURANCE OF TMICCS SUSTAINABILITY STATEMENTS FOR THE REPORTING YEAR 2027	Management	For	For
9.	PROPOSAL TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For
10.	ANY OTHER BUSINESS	Non-Voting		
11.	CLOSE	Non-Voting		

Vote Summary

ITV PLC

Security	G4984A110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-May-2026
ISIN	GB0033986497	Agenda	721029634 - Management
Record Date		Holding Recon Date	05-May-2026
City / Country	TBD / United Kingdom	Vote Deadline	30-Apr-2026 02:00 PM ET
SEDOL(s)	3398649 - B02SB97 - B02SXD5 - BKSG1R3 - BN92LT3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER2025	Management	For	For
2	TO RECEIVE AND APPROVE THE ANNUAL REPORT ON REMUNERATION CONTAINED IN THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31DECEMBER 2025	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 3.3PENCE PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31DECEMBER 2025	Management	For	For
4	TO RE-ELECT DAWN ALLEN AS A NON-EXECUTIVE DIRECTOR	Management	For	For
5	TO ELECT HELEN ASHTON AS A NON-EXECUTIVE DIRECTOR	Management	For	For
6	TO RE-ELECT EDWARD BONHAM CARTER AS A NON-EXECUTIVE DIRECTOR	Management	For	For
7	TO RE-ELECT GRAHAM COOKE AS A NON-EXECUTIVE DIRECTOR	Management	For	For
8	TO RE-ELECT ANDREW COSSLETT AS A NON-EXECUTIVE DIRECTOR	Management	For	For
9	TO RE-ELECT MARGARET EWING AS A NON-EXECUTIVE DIRECTOR	Management	For	For
10	TO RE-ELECT MARJORIE KAPLAN AS A NON-EXECUTIVE DIRECTOR	Management	For	For
11	TO RE-ELECT GIDON KATZ AS A NON-EXECUTIVE DIRECTOR	Management	For	For
12	TO RE-ELECT CHRIS KENNEDY AS AN EXECUTIVE DIRECTOR	Management	For	For
13	TO RE-ELECT CAROLYN MCCALL AS AN EXECUTIVE DIRECTOR	Management	For	For
14	TO RE-ELECT SHARMILA NEBHRAJANI AS A NON-EXECUTIVE DIRECTOR	Management	For	For

15	TO REAPPOINT PRICEWATERHOUSECOOPERSLLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	Management	For	For
16	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
17	THAT, THE COMPANY AND ANY COMPANY WHICH IS, OR BECOMES, A SUBSIDIARY OF THE COMPANY BE AUTHORISED TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	For	For
18	THAT THE BOARD BE AUTHORISED TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	Management	For	For
19	THAT, SUBJECT TO RESOLUTION 18, THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION561 DID NOT APPLY	Management	For	For
20	THAT, SUBJECT TO RESOLUTION 18, AND IN ADDITION TO 19, THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION561 DID NOT APPLY	Management	For	For
21	THAT THE COMPANY IS AUTHORISED TO MAKE MARKET PURCHASES OF ITS OWNS HARES UP TO AN AGGREGATE NUMBER OF 386 MILLION ORDINARY SHARES	Management	For	For
22	THAT A GENERAL MEETING OTHER THAN AN AGM MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE AT ANYTIME FROM THE DATE THIS RESOLUTION IS PASSED	Management	For	For

Vote Summary

JUPITER FUND MANAGEMENT PLC

Security	G5207P107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-May-2026
ISIN	GB00B53P2009	Agenda	721032871 - Management
Record Date		Holding Recon Date	05-May-2026
City / Country	LONDON / United Kingdom	Vote Deadline	30-Apr-2026 02:00 PM ET
SEDOL(s)	B3N61D5 - B53P200 - BMD7KY5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO RECEIVE THE REPORTS OF THE DIRECTORS AND AUDITORS AND THE AUDITED ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2025	Management	For	For
02	TO APPROVE THE ANNUAL REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2025	Management	For	For
03	TO DECLARE THE FINAL DIVIDEND	Management	For	For
04	TO ELECT NATHAN BOSTOCK AS A DIRECTOR	Management	For	For
05	TO ELECT WILLIAM WATT AS A DIRECTOR	Management	For	For
06	TO RE-ELECT MATTHEW BEESLEY AS A DIRECTOR	Management	For	For
07	TO RE-ELECT JAMES MACPHERSON AS A DIRECTOR	Management	For	For
08	TO RE-ELECT WAYNE MEPHAM AS A DIRECTOR	Management	For	For
09	TO RE-ELECT DALE MURRAY AS A DIRECTOR	Management	For	For
10	TO RE-ELECT SUZY NEUBERT AS A DIRECTOR	Management	For	For
11	TO RE-APPOINT ERNST AND YOUNG LLP AS THE COMPANYS AUDITORS	Management	For	For
12	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO SET THE REMUNERATION OF THE AUDITORS	Management	For	For
13	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	Management	For	For
14	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
15	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
16	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
17	TO CALL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For

SCHNEIDER ELECTRIC SE

Security	F86921107	Meeting Type	MIX
Ticker Symbol		Meeting Date	07-May-2026
ISIN	FR0000121972	Agenda	721047024 - Management
Record Date	28-Apr-2026	Holding Recon Date	28-Apr-2026
City / Country	ISSY-LES-MOULINEAUX / France	Vote Deadline	04-May-2026 02:00 PM ET
SEDOL(s)	4834108 - 5395875 - B030QQ4 - B11BPS1 - B8455F6 - BF447N4 - BP395M5 - BRTM6T6 - BWYBMC8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING-INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE-DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY-CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.	Non-Voting		
CMMT	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL-RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO-'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING-INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
CMMT	FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN NAME ON THE-COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING FORM DIRECTLY-FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE-PROXY CARD/VOTING FORM, DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE-SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED.	Non-Voting		
1	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
3	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 4.20 PER SHARE	Management	For	For

4	APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS MENTIONING THE ABSENCE OF NEW TRANSACTIONS	Management	For	For
5	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	Management	For	For
6	APPROVE COMPENSATION OF OLIVIER BLUM, CEO	Management	For	For
7	APPROVE COMPENSATION OF JEAN-PASCAL TRICOIRE, CHAIRMAN OF THE BOARD	Management	For	For
8	APPROVE REMUNERATION POLICY OF CEO	Management	For	For
9	APPROVE REMUNERATION POLICY OF CHAIRMAN OF THE BOARD	Management	For	For
10	APPROVE REMUNERATION OF DIRECTORS IN THE AGGREGATE AMOUNT OF EUR 3,200,000	Management	For	For
11	APPROVE REMUNERATION POLICY OF DIRECTORS	Management	For	For
12	REELECT ANDERS RUNEVAD AS DIRECTOR	Management	For	For
13	ELECT ELLYN SHOOK AS DIRECTOR	Management	For	For
14	ELECT FRANCOIS JACKOW AS DIRECTOR	Management	For	For
15	APPROVE COMPANY'S CLIMATE TRANSITION PLAN (ADVISORY)	Management	For	For
16	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	For	For
17	APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES RESERVED FOR SPECIFIC BENEFICIARIES, UP TO AGGREGATE NOMINAL AMOUNT OF EUR 224 MILLION	Management	For	For
18	APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES RESERVED FOR ONE OR MORE SPECIFICALLY DESIGNATED PERSONS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 224 MILLION	Management	For	For
19	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	Management	For	For
20	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS RESERVED FOR EMPLOYEES OF INTERNATIONAL SUBSIDIARIES	Management	For	For
21	AMEND ARTICLE 19 OF BYLAWS TO INCORPORATE LEGAL CHANGES	Management	For	For
22	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	For	For

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	02 APR 2026: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2026/0327/202603-272600675.pdf AND PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF-UPDATED BALO LINK. 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

Vote Summary

BARCLAYS PLC

Security	G08036124	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-May-2026
ISIN	GB0031348658	Agenda	721048002 - Management
Record Date		Holding Recon Date	05-May-2026
City / Country	TBD / United Kingdom	Vote Deadline	30-Apr-2026 02:00 PM ET
SEDOL(s)	3134865 - B021PQ1 - B02S681 - BRTM7V5 - BWH3RD7	Quick Code	582603000

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO RECEIVE THE REPORTS OF THE DIRECTORS AND AUDITORS AND THE AUDITED ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2025	Management	For	For
02	TO APPROVE THE REMUNERATION REPORT	Management	For	For
03	THAT ROBERT BERRY BE REAPPOINTED A DIRECTOR OF THE COMPANY	Management	For	For
04	THAT ANNA CROSS BE REAPPOINTED A DIRECTOR OF THE COMPANY	Management	For	For
05	THAT DAWN FITZPATRICK BE REAPPOINTED A DIRECTOR OF THE COMPANY	Management	For	For
06	THAT BRIAN GILVARY BE REAPPOINTED A DIRECTOR OF THE COMPANY	Management	For	For
07	THAT NIGEL HIGGINS BE REAPPOINTED A DIRECTOR OF THE COMPANY	Management	For	For
08	THAT SIR JOHN KINGMAN BE REAPPOINTED A DIRECTOR OF THE COMPANY	Management	For	For
09	THAT DIONY LEBOT BE REAPPOINTED A DIRECTOR OF THE COMPANY	Management	For	For
10	THAT MARY MACK BE REAPPOINTED A DIRECTOR OF THE COMPANY	Management	For	For
11	THAT MARC MOSES BE REAPPOINTED A DIRECTOR OF THE COMPANY	Management	For	For
12	THAT BRIAN SHEA BE REAPPOINTED A DIRECTOR OF THE COMPANY	Management	For	For
13	THAT C.S. VENKATAKRISHNAN BE REAPPOINTED A DIRECTOR OF THE COMPANY	Management	For	For
14	THAT JULIA WILSON BE REAPPOINTED A DIRECTOR OF THE COMPANY	Management	For	For
15	TO REAPPOINT KPMG LLP AS AUDITORS	Management	For	For
16	TO AUTHORISE THE BOARD AUDIT COMMITTEE TO SET THE REMUNERATION OF THE AUDITORS	Management	For	For

17	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	For	For
18	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AND EQUITY SECURITIES	Management	For	For
19	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH AND OR SELL TREASURY SHARES OTHER THAN ON PRO RATA BASIS TO SHAREHOLDERS OF NO MORE THAN 5 PER CENT OF ISC	Management	For	For
20	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES OTHER THAN ON A PRO RATA BASIS TO SHAREHOLDERS OF NO MORE THAN 5 PER CENT OF ISC - ACQUISITION OR SPECIFIED CAP INV	Management	For	For
21	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES IN RELATION TO THE ISSUANCE OF CONTINGENT EQUITY CONVERSION NOTES	Management	For	For
22	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH OTHER THAN ON A PRO RATA BASIS TO SHAREHOLDERS IN RELATION TO THE ISSUANCE OF CONTINGENT ECNS	Management	For	For
23	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
24	TO AUTHORISE THE DIRECTORS TO CALL GENERAL MEETINGS OTHER THAN AN AGM ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For

Vote Summary

EDENRED

Security	F3192L109	Meeting Type	MIX
Ticker Symbol		Meeting Date	07-May-2026
ISIN	FR0010908533	Agenda	721056112 - Management
Record Date	28-Apr-2026	Holding Recon Date	28-Apr-2026
City / Country	PARIS / France	Vote Deadline	04-May-2026 02:00 PM ET
SEDOL(s)	B3YCN58 - B441MP5 - B4PFGC1 - B62G1B5 - BMCF341 - BMGWJ40	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING-INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE-DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY-CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.	Non-Voting		
CMMT	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL-RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO-'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING-INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
CMMT	FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN NAME ON THE-COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING FORM DIRECTLY-FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE-PROXY CARD/VOTING FORM, DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE-SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED.	Non-Voting		
CMMT	30 APR 2026: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2026/0327/202603-272600670.pdf,-https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2026/0417/202	Non-Voting		

	604-172600957.pdf AND PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF-UPDATED BALO LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU			
1	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
3	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.33 PER SHARE	Management	For	For
4	REELECT BERTRAND DUMAY AS DIRECTOR	Management	For	For
5	REELECT BERNARDO SANCHEZ INCERA AS DIRECTOR	Management	For	For
6	RATIFY APPOINTMENT OF KELLY RICHDALE AS DIRECTOR FOLLOWING RESIGNATION OF MONICA MONDARDINI	Management	For	For
7	RATIFY APPOINTMENT OF AUGUSTIN DE ROMANET AS DIRECTOR FOLLOWING RESIGNATION OF THIERRY DELAPORTE	Management	For	For
8	APPROVE REMUNERATION POLICY OF CHAIRMAN AND CEO	Management	Against	Against
9	APPROVE REMUNERATION POLICY OF DIRECTORS	Management	For	For
10	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	Management	For	For
11	APPROVE COMPENSATION OF BERTRAND DUMAZY, CHAIRMAN AND CEO	Management	For	For
12	APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS MENTIONING THE ABSENCE OF NEW TRANSACTIONS	Management	For	For
13	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	For	For
14	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	Management	For	For
15	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 156,403,224	Management	For	For
16	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 23,697,458	Management	For	For
17	APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES RESERVED QUALIFIED INVESTORS, UP TO AGGREGATE NOMINAL AMOUNT OF EUR 47,394,916	Management	For	For

18	AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE UNDER ITEMS 15, 16 AND 17	Management	For	For
19	AUTHORIZE CAPITAL INCREASE OF UP TO 10 PERCENT OF ISSUED CAPITAL FOR CONTRIBUTIONS IN KIND	Management	For	For
20	APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES RESERVED FOR ONE OR MORE SPECIFICALLY DESIGNATED PERSONS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 47,394,916	Management	For	For
21	AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 156,403,224 FOR BONUS ISSUE OR INCREASE IN PAR VALUE	Management	For	For
22	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	Management	For	For
23	AMEND ARTICLE 23 OF BYLAWS TO INCORPORATE LEGAL CHANGES RE: RECORD DATE	Management	For	For
24	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	For	For
CMMT	01 APR 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING-TYPE FROM AGM TO MIX AND ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN-YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU.	Non-Voting		
CMMT	01 APR 2026: 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		

Vote Summary

BAE SYSTEMS PLC

Security	G06940103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-May-2026
ISIN	GB0002634946	Agenda	721057354 - Management
Record Date		Holding Recon Date	05-May-2026
City / Country	TBD / United Kingdom	Vote Deadline	30-Apr-2026 02:00 PM ET
SEDOL(s)	0263494 - 5473759 - B02S669 - BK8LP43 - BKT32R0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	REPORT AND ACCOUNTS	Management	For	For
02	REMUNERATION REPORT	Management	For	For
03	FINAL DIVIDEND	Management	For	For
04	ELECT JOHN PETTIGREW	Management	For	For
05	RE-ELECT NICHOLAS ANDERSON	Management	For	For
06	RE-ELECT THOMAS ARSENEAULT	Management	For	For
07	RE-ELECT CRYSTAL E ASHBY	Management	For	For
08	RE-ELECT ANGUS COCKBURN	Management	For	For
09	RE-ELECT BRADLEY GREVE	Management	For	For
10	RE-ELECT JANE GRIFFITHS	Management	For	For
11	RE-ELECT CRESSIDA HOGG	Management	For	For
12	RE-ELECT EWAN KIRK	Management	For	For
13	RE-ELECT STEPHEN PEARCE	Management	For	For
14	RE-ELECT NICOLE PIASECKI	Management	For	For
15	RE-ELECT CHARLES WOODBURN	Management	For	For
16	RE-APPOINTMENT OF AUDITORS	Management	For	For
17	REMUNERATION OF AUDITORS	Management	For	For
18	POLITICAL DONATIONS UP TO SPECIFIED LIMITS	Management	For	For
19	AUTHORITY TO ALLOT NEW SHARES	Management	For	For
20	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
21	PURCHASE OWN SHARES	Management	For	For
22	NOTICE OF GENERAL MEETINGS	Management	For	For

CMMT	01 MAY 2026: 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	01 MAY 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting

Vote Summary

ADIDAS AG

Security	D0066B185	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-May-2026
ISIN	DE000A1EWWW0	Agenda	721096902 - Management
Record Date	30-Apr-2026	Holding Recon Date	30-Apr-2026
City / Country	FUERTH / Germany	Vote Deadline	28-Apr-2026 02:00 PM ET
SEDOL(s)	4031976 - B033629 - B0CRJ90 - B0YLQ88 - B5V7PM1 - B84YVF5 - B8GBR45 - BF0Z8L6 - BMXR4G5 - BQ37P04 - BRV2F53 - BYPFL59	Quick Code	

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	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 458361 DUE TO RECEIVED-CHANGE IN BOARD RECOMMENDATION OF RESOLUTION 11. ALL VOTES RECEIVED ON THE-PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED.-THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER-VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE-CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE.-PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING,-AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.	Non-Voting		
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2025	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.80 PER SHARE	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2025	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2025	Management	For	For
5	APPROVE REMUNERATION REPORT	Management	For	For
6.1	REELECT IAN GALLIENNE TO THE SUPERVISORY BOARD	Management	For	For
6.2	REELECT NASSEF SAWIRIS TO THE SUPERVISORY BOARD	Management	For	For
6.3	ELECT MATHIAS DOEPFNER TO THE SUPERVISORY BOARD	Management	For	For
7	APPROVE MANAGEMENT BOARD REMUNERATION POLICY	Management	Against	Against

8	APPROVE SUPERVISORY BOARD REMUNERATION POLICY	Management	For	For
9	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 4 BILLION; APPROVE CREATION OF EUR 12.5 MILLION POOL OF CONTINGENT CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	For	For
10.1	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2026 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2026	Management	For	For
10.2	APPOINT PRICEWATERHOUSECOOPERS GMBH AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2026	Management	For	For
11	VOTING INSTRUCTIONS FOR MOTIONS OR NOMINATIONS BY SHAREHOLDERS THAT ARE NOT MADE ACCESSIBLE BEFORE THE AGM AND THAT ARE MADE OR AMENDED IN THE COURSE OF THE AGM	Shareholder	Against	For
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	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	Non-Voting		

	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.	
CMMT	INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S-WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU-WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND-VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT-BE REFLECTED ON THE BALLOT ON PROXYEDGE	Non-Voting
CMMT	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES-TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN-COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH-REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE-RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE-INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE-THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY-TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE-REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD-MORE THAN 3 % OF THE TOTAL SHARE CAPITAL	Non-Voting
CMMT	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE-AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB-CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE-CONTACT YOUR CLIENT SERVICES REPRESENTATIVE	Non-Voting
CMMT	PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON-RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES)-UNLESS OTHERWISE SPECIFIED, AND	Non-Voting

	ONLY AFTER THE AGENT HAS CONFIRMED-AVAILABILIY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED-POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM.-BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR-VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL-INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR-CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE-CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM-YOU	
CMMT	PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING-THROUGH EUROCLEAR BANK	Non-Voting

Vote Summary

WIENERBERGER AG

Security	A95384110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-May-2026
ISIN	AT0000831706	Agenda	721150554 - Management
Record Date	27-Apr-2026	Holding Recon Date	27-Apr-2026
City / Country	VIENNA / Austria	Vote Deadline	28-Apr-2026 01:59 PM ET
SEDOL(s)	5699373 - 5699384 - B02Q812 - B28N714 - BG43MF5 - BGK4TB7 - BHZKVW2 - BTJTGS0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	A MEETING SPECIFIC POWER OF ATTORNEY IS REQUIRED WITH BENEFICIAL OWNER NAME-MATCHING THAT GIVEN ON ACCOUNT SET UP WITH YOUR CUSTODIAN BANK; THE SHARE-AMOUNT IS THE SETTLED HOLDING AS OF RECORD DATE	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK.	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	PRESENTATION OF THE ADOPTED ANNUAL FINANCIAL STATEMENTS AND THE MANAGEMENT-REPORT OF WIENERBERGER AG, THE CONSOLIDATED FINANCIAL STATEMENTS AND THE-GROUP MANAGEMENT REPORT, INCLUDING THE CONSOLIDATED NON-FINANCIAL STATEMENT,-THE CORPORATE GOVERNANCE REPORT, AND THE REPORT BY THE SUPERVISORY BOARD ON-THE FINANCIAL YEAR 2025	Non-Voting		
2	USE OF NET PROFITS SHOWN IN THE 2025 ANNUAL FINANCIAL STATEMENTS	Management	For	For
3	DISCHARGE OF THE MANAGING BOARD MEMBERS FOR THE FINANCIAL YEAR 2025	Management	For	For
4	DISCHARGE OF THE SUPERVISORY BOARD MEMBERS FOR THE FINANCIAL YEAR 2025	Management	For	For
5	ELECTION OF THE (GROUP) AUDITOR AND AUDITOR OF SUSTAINABILITY REPORTING FOR THE FINANCIAL YEAR 2026	Management	For	For
6A	ELECTIONS TO THE SUPERVISORY BOARD: RE-ELECTION OF PETER STEINER	Management	For	For
6B	ELECTIONS TO THE SUPERVISORY BOARD: RE-ELECTION OF THOMAS BIRTEL	Management	For	For
6C	ELECTIONS TO THE SUPERVISORY BOARD: RE-ELECTION OF MARC GRYNBERG	Management	For	For

7	RESOLUTION ON THE 2025 REMUNERATION REPORT	Management	For	For
8	AUTHORIZATION TO REPURCHASE TREASURY SHARES WHILE EXCLUDING OTHER SHAREHOLDERS' PRO-RATED SELLING RIGHTS	Management	For	For
9	AUTHORIZATION TO CANCEL TREASURY SHARES	Management	For	For
10	RESOLUTION ON THE AUTHORIZATION OF THE MANAGING BOARD TO INCREASE, SUBJECT TO APPROVAL BY THE SUPERVISORY BOARD, THE COMPANY'S SHARE CAPITAL AS SET FORTH IN SECTION 169 OF THE AUSTRIAN STOCK CORPORATION ACT (AUTHORIZED CAPITAL) AGAINST CONTRIBUTION IN CASH, INCLUDING PARTIAL AUTHORIZATION TO EXCLUDE SUBSCRIPTION RIGHTS, INCLUDING RELEVANT AMENDMENTS TO SECTION 4 OF THE ARTICLES OF ASSOCIATION (SHARE CAPITAL AND SHARES)	Management	For	For
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		

Vote Summary

TRITAX BIG BOX REIT PLC

Security	G9101W101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-May-2026
ISIN	GB00BG49KP99	Agenda	721152899 - Management
Record Date		Holding Recon Date	05-May-2026
City / Country	LONDON / United Kingdom	Vote Deadline	30-Apr-2026 02:00 PM ET
SEDOL(s)	BG49KP9 - BKB1LK8 - BMYN0G4 - BYQ3W60	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	RE-ELECT AUBREY ADAMS AS DIRECTOR	Management	For	For
4	RE-ELECT ELIZABETH BROWN AS DIRECTOR	Management	For	For
5	RE-ELECT WU GANG AS DIRECTOR	Management	For	For
6	RE-ELECT ALASTAIR HUGHES AS DIRECTOR	Management	For	For
7	RE-ELECT RICHARD LAING AS DIRECTOR	Management	For	For
8	RE-ELECT KAREN WHITWORTH AS DIRECTOR	Management	For	For
9	RE-ELECT KIRSTY WILMAN AS DIRECTOR	Management	For	For
10	APPOINT DELOITTE LLP AS AUDITORS	Management	For	For
11	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
12	APPROVE DIVIDEND POLICY	Management	For	For
13	AUTHORISE ISSUE OF EQUITY	Management	For	For
14	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
15	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
16	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
17	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

Vote Summary

IRISH CONTINENTAL GROUP PLC

Security	G49406179	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-May-2026
ISIN	IE00BLP58571	Agenda	721153788 - Management
Record Date	03-May-2026	Holding Recon Date	03-May-2026
City / Country	DUBLIN / Ireland	Vote Deadline	01-May-2026 02:00 PM ET
SEDOL(s)	BLP5857 - BLP59W1 - BMSKZ11 - BN8PX31	Quick Code	

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	EUROCLEAR BANK, AS THE IRISH ISSUER CSD, HAS CONFIRMED THAT A MEETING-ATTENDANCE REQUEST TO ATTEND ONLY IS NOT AN OPTION THEY SUPPORT. IF YOU-REQUEST A MEETING ATTENDANCE, YOU MUST DO SO WITH VOTING RIGHTS SO YOU CAN-REPRESENT AND VOTE THESE SHARES AT THE MEETING. ANY REQUESTS TO ATTEND ONLY-WILL BE REJECTED BY EUROCLEAR BANK.	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
1	TO RECEIVE AND CONSIDER THE 2025 FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON AND A REVIEW OF THE AFFAIRS OF THE COMPANY	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 10.95 CENT PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2025	Management	For	For
3A	TO RE-APPOINT J. B. MCGUCKIAN AS A DIRECTOR	Management	Against	Against
3B	TO RE-APPOINT E. ROTHWELL AS A DIRECTOR	Management	For	For
3C	TO RE-APPOINT D. LEDWIDGE AS A DIRECTOR	Management	For	For
3D	TO RE-APPOINT L. WILLIAMS AS A DIRECTOR	Management	For	For
3E	TO RE-APPOINT D. CLAGUE AS A DIRECTOR	Management	For	For
3F	TO RE-APPOINT E. MOLONEY AS A DIRECTOR	Management	For	For

4	TO AUTHORISE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION FOR THE YEAR ENDED 31 DECEMBER 2026	Management	For	For
5	TO RECEIVE AND CONSIDER THE REPORT OF THE REMUNERATION COMMITTEE FOR THE YEAR ENDED 31 DECEMBER 2026	Management	Against	Against
6	GENERAL AUTHORITY TO ALLOT RELEVANT SECURITIES	Management	For	For
7	TO DISAPPLY STATUTORY PRE-EMPTION PROVISIONS IN SPECIFIED CIRCUMSTANCES	Management	For	For
8	TO DISAPPLY STATUTORY PRE-EMPTION PROVISIONS IN ADDITIONAL SPECIFIED CIRCUMSTANCES	Management	For	For
9	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For
10	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES BY WAY OF TENDER OFFER	Management	For	For
11	TO AUTHORISE THE COMPANY TO RE-ALLOT TREASURY SHARES	Management	For	For
12	AUTHORITY TO CONVENE CERTAIN GENERAL MEETINGS ON 14 DAYS NOTICE	Management	For	For

Vote Summary

JARDINE MATHESON HOLDINGS LTD

Security	G50736100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-May-2026
ISIN	BMG507361001	Agenda	721191447 - Management
Record Date	04-May-2026	Holding Recon Date	04-May-2026
City / Country	HAMILT / Bermuda ON	Vote Deadline	29-Apr-2026 02:00 PM ET
SEDOL(s)	2841586 - 6472119 - B02TXX8 - B28D2V9 - B7TB046	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE FINANCIAL STATEMENTS FOR 2025	Management	For	For
2	TO DECLARE A FINAL DIVIDEND FOR 2025	Management	For	For
3	TO RE-ELECT ADAM KESWICK AS A DIRECTOR	Management	Against	Against
4	TO RE-ELECT GRAHAM BAKER AS A DIRECTOR	Management	For	For
5	TO ELECT LINCOLN PAN AS A DIRECTOR	Management	For	For
6	TO ELECT TIM WISE AS A DIRECTOR	Management	For	For
7	TO RE-APPOINT THE AUDITOR AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
8	TO FIX THE DIRECTORS FEES	Management	For	For
9	TO RENEW THE GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES	Management	For	For
CMMT	PLEASE NOTE THAT IF YOU WISH TO SUBMIT A MEETING ATTEND FOR THE SINGAPORE-MARKET THEN A UNIQUE CLIENT ID NUMBER KNOWN AS THE NRIC WILL NEED TO BE-PROVIDED OTHERWISE THE MEETING ATTEND REQUEST WILL BE REJECTED IN THE MARKET.-KINDLY ENSURE TO QUOTE THE TERM NRIC FOLLOWED BY THE NUMBER AND THIS CAN BE-INPUT IN THE FIELDS "OTHER IDENTIFICATION DETAILS (IN THE ABSENCE OF A-PASSPORT)" OR "COMMENTS/SPECIAL INSTRUCTIONS" AT THE BOTTOM OF THE PAGE.	Non-Voting		
CMMT	24 APR 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE-FROM 5 MAY 2026 TO 4 MAY 2026. 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		

Vote Summary

KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA

Security	F5396X102	Meeting Type	MIX
Ticker Symbol		Meeting Date	07-May-2026
ISIN	FR0000121964	Agenda	721259340 - Management
Record Date	28-Apr-2026	Holding Recon Date	28-Apr-2026
City / Country	PARIS / France	Vote Deadline	04-May-2026 02:00 PM ET
SEDOL(s)	7578867 - 7582556 - B030CP5 - B28JSJ7 - BK596F8 - BLBF334 - BMDKL30 - BRF3FV8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING-INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE-DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY-CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.	Non-Voting		
CMMT	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL-RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO-'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING-INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
CMMT	FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN NAME ON THE-COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING FORM DIRECTLY-FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE-PROXY CARD/VOTING FORM, DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE-SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED.	Non-Voting		
1	APPROVAL OF THE COMPANY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2025 ' CONFIRMATION OF THE ABSENCE OF NON-DEDUCTIBLE EXPENSES AND COSTS	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2025	Management	For	For

3	APPROPRIATION OF NET INCOME FOR THE FISCAL YEAR ENDED DECEMBER 31, 2025 AND SETTING OF THE DIVIDEND AND DIVIDEND PAYMENT DATE	Management	For	For
4	APPROVAL OF THE STATUTORY AUDITORS' SPECIAL REPORT ON THE AGREEMENTS REFERRED TO IN ARTICLE L. 225-86 OF THE FRENCH COMMERCIAL CODE	Management	For	For
5	RE-APPOINTMENT OF NADINE GLICENSTEIN AS A MEMBER OF THE SUPERVISORY BOARD	Management	For	For
6	RE-APPOINTMENT OF FLORENCE VON ERB AS A MEMBER OF THE SUPERVISORY BOARD	Management	For	For
7	RE-APPOINTMENT OF STANLEY SHASHOUA AS A MEMBER OF THE SUPERVISORY BOARD	Management	For	For
8	APPOINTMENT OF LUDOVIC JACQUOT AS A MEMBER OF THE SUPERVISORY BOARD	Management	For	For
9	APPROVAL OF THE INFORMATION REFERRED TO IN PARAGRAPH I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE RELATING TO THE COMPENSATION OF CORPORATE OFFICERS PAID DURING OR ALLOTTED FOR THE FISCAL YEAR ENDED DECEMBER 31, 2025	Management	For	For
10	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS IN KIND PAID DURING OR ALLOTTED FOR THE FISCAL YEAR ENDED DECEMBER 31, 2025 TO DAVID SIMON IN HIS CAPACITY AS CHAIRMAN OF THE SUPERVISORY BOARD	Management	For	For
11	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS IN KIND PAID DURING OR ALLOTTED FOR THE FISCAL YEAR ENDED DECEMBER 31, 2025 TO JEAN-MARC JESTIN IN HIS CAPACITY AS CHAIRMAN OF THE EXECUTIVE BOARD	Management	For	For
12	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS IN KIND PAID DURING OR ALLOTTED FOR THE FISCAL YEAR ENDED DECEMBER 31, 2025 TO STEPHANE TORTAJADA IN HIS CAPACITY AS MEMBER OF THE EXECUTIVE BOARD	Management	For	For
13	APPROVAL OF THE 2026 COMPENSATION POLICY FOR THE CHAIRMAN OF THE SUPERVISORY BOARD AND THE OTHER MEMBERS OF THE SUPERVISORY BOARD	Management	For	For
14	APPROVAL OF THE 2026 COMPENSATION POLICY FOR THE CHAIRMAN OF THE EXECUTIVE BOARD	Management	For	For
15	APPROVAL OF THE 2026 COMPENSATION POLICY FOR THE MEMBERS OF THE EXECUTIVE BOARD (EXCLUDING THE CHAIRMAN)	Management	For	For

16	AUTHORIZATION TO BE GRANTED TO THE EXECUTIVE BOARD TO REQUIRE THE COMPANY TO PURCHASE ITS OWN SHARES UNDER THE TERMS OF ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE, FOR A PERIOD OF 18 MONTHS, NOT TO BE USED DURING A PUBLIC OFFER INITIATED BY A THIRD PARTY	Management	For	For
17	AMENDMENT TO ARTICLE 11 OF THE COMPANY'S BYLAWS CONCERNING STAGGERED TERMS OF OFFICE	Management	For	For
18	AMENDMENT TO ARTICLE 17 OF THE COMPANY'S BYLAWS CONCERNING THE RELOCATION OF THE REGISTERED OFFICE	Management	For	For
19	AMENDMENT TO ARTICLE 23 OF THE COMPANY'S BYLAWS CONCERNING THE COMPENSATION OF MEMBERS OF THE EXECUTIVE BOARD	Management	For	For
20	AMENDMENT TO ARTICLES 27 AND 29 OF THE COMPANY'S BYLAWS CONCERNING THE UPDATING OF TEXTUAL REFERENCES	Management	For	For
21	RATIFICATION OF THE PROVISIONAL APPOINTMENT OF EMMANUEL CRONIER AS A MEMBER OF THE SUPERVISORY BOARD TO REPLACE DAVID SIMON	Management	For	For
22	POWERS FOR FORMALITIES	Management	For	For
CMMT	30 APR 2026: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2026/0401/202604-012600702.pdf,-https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2026/0422/202604-222600982.pdf AND PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF-UPDATED BALO LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 463913 DUE TO RECEIVED-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE-REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER	Non-Voting		

VOTE DEADLINE-EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND-YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE-ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS-SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU

Vote Summary

AMETEK, INC.

Security	031100100	Meeting Type	Annual
Ticker Symbol	AME	Meeting Date	07-May-2026
ISIN	US0311001004	Agenda	936408029 - Management
Record Date	09-Mar-2026	Holding Recon Date	09-Mar-2026
City / Country	/ United States	Vote Deadline	06-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director for a term of three years: Thomas A. Amato	Management	For	For
1b.	Election of Director for a term of three years: Anthony J. Conti	Management	For	For
1c.	Election of Director for a term of three years: Gretchen W. McClain	Management	For	For
2.	Approval, by advisory vote, of the compensation of AMETEK, Inc.'s named executive officers.	Management	For	For
3.	Ratification of the appointment of Ernst & Young LLP as independent registered public accounting firm for 2026.	Management	For	For

Vote Summary

UNITED PARCEL SERVICE, INC.

Security	911312106	Meeting Type	Annual
Ticker Symbol	UPS	Meeting Date	07-May-2026
ISIN	US9113121068	Agenda	936408500 - Management
Record Date	09-Mar-2026	Holding Recon Date	09-Mar-2026
City / Country	/ United States	Vote Deadline	06-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director to hold office until UPS's 2027 Annual Meeting of shareowners and until their respective successors are elected and qualified: Rodney Adkins	Management	For	For
1b.	Election of Director to hold office until UPS's 2027 Annual Meeting of shareowners and until their respective successors are elected and qualified: Eva Boratto	Management	For	For
1c.	Election of Director to hold office until UPS's 2027 Annual Meeting of shareowners and until their respective successors are elected and qualified: Kevin Clark	Management	For	For
1d.	Election of Director to hold office until UPS's 2027 Annual Meeting of shareowners and until their respective successors are elected and qualified: Wayne Hewett	Management	For	For
1e.	Election of Director to hold office until UPS's 2027 Annual Meeting of shareowners and until their respective successors are elected and qualified: Angela Hwang	Management	For	For
1f.	Election of Director to hold office until UPS's 2027 Annual Meeting of shareowners and until their respective successors are elected and qualified: William Johnson	Management	For	For
1g.	Election of Director to hold office until UPS's 2027 Annual Meeting of shareowners and until their respective successors are elected and qualified: Franck Moison	Management	For	For
1h.	Election of Director to hold office until UPS's 2027 Annual Meeting of shareowners and until their respective successors are elected and qualified: John Morikis	Management	For	For
1i.	Election of Director to hold office until UPS's 2027 Annual Meeting of shareowners and until their respective successors are elected and qualified: Christiana Smith Shi	Management	For	For
1j.	Election of Director to hold office until UPS's 2027 Annual Meeting of shareowners and until their respective successors are elected and qualified: Russell Stokes	Management	For	For
1k.	Election of Director to hold office until UPS's 2027 Annual Meeting of shareowners and until their respective successors are elected and qualified: Carol Tomé	Management	For	For
1l.	Election of Director to hold office until UPS's 2027 Annual Meeting of shareowners and until their respective successors are elected and qualified: Kevin Warsh	Management	For	For

2.	To approve, on an advisory basis, named executive officer compensation.	Management	For	For
3.	To approve the 2026 Omnibus Incentive Compensation Plan.	Management	For	For
4.	To ratify the appointment of Deloitte & Touche LLP as UPS's independent registered public accounting firm for the year ending December 31, 2026.	Management	For	For
5.	To take steps to reduce the voting power of UPS class A stock from 10 votes per share to one vote per share.	Shareholder	For	Against
6.	To require UPS to engage a third-party to audit and prepare an additional report on the impacts of UPS operations affecting BIPOC and low income communities.	Shareholder	Against	For
7.	To require UPS to provide an additional report describing the alignment of its operations and investments with its carbon neutrality goals.	Shareholder	Against	For

Vote Summary

DUKE ENERGY CORPORATION

Security	26441C204	Meeting Type	Annual
Ticker Symbol	DUK	Meeting Date	07-May-2026
ISIN	US26441C2044	Agenda	936408601 - Management
Record Date	09-Mar-2026	Holding Recon Date	09-Mar-2026
City / Country	/ United States	Vote Deadline	06-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Derrick Burks	Management	For	For
1b.	Election of Director: Annette K. Clayton	Management	For	For
1c.	Election of Director: Theodore F. Craver, Jr.	Management	Against	Against
1d.	Election of Director: Robert M. Davis	Management	For	For
1e.	Election of Director: Caroline Dorsa	Management	For	For
1f.	Election of Director: W. Roy Dunbar	Management	For	For
1g.	Election of Director: Nicholas C. Fanandakis	Management	For	For
1h.	Election of Director: Jeffrey B. Guldner	Management	For	For
1i.	Election of Director: John T. Herron	Management	For	For
1j.	Election of Director: Idalene F. Kesner	Management	For	For
1k.	Election of Director: Michael J. Pacilio	Management	For	For
1l.	Election of Director: Harry K. Sideris	Management	For	For
1m.	Election of Director: Thomas E. Skains	Management	For	For
1n.	Election of Director: William E. Webster, Jr.	Management	For	For
2.	Ratification of Deloitte & Touche LLP as Duke Energy's independent registered public accounting firm for 2026	Management	For	For
3.	Advisory vote to approve Duke Energy's named executive officer compensation	Management	For	For
4.	Amendment to the Amended and Restated Certificate of Incorporation of Duke Energy Corporation to eliminate supermajority requirements	Management	For	For

Vote Summary

ECOLAB INC.

Security	278865100	Meeting Type	Annual
Ticker Symbol	ECL	Meeting Date	07-May-2026
ISIN	US2788651006	Agenda	936409881 - Management
Record Date	10-Mar-2026	Holding Recon Date	10-Mar-2026
City / Country	/ United States	Vote Deadline	06-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Judson B. Althoff	Management	For	For
1b.	Election of Director: Shari L. Ballard	Management	For	For
1c.	Election of Director: Christophe Beck	Management	For	For
1d.	Election of Director: Michel D. Doukeris	Management	For	For
1e.	Election of Director: Eric M. Green	Management	For	For
1f.	Election of Director: Marion K. Gross	Management	For	For
1g.	Election of Director: Michael Larson	Management	For	For
1h.	Election of Director: David W. MacLennan	Management	For	For
1i.	Election of Director: Tracy B. McKibben	Management	For	For
1j.	Election of Director: Lionel L. Nowell III	Management	For	For
1k.	Election of Director: Suzanne M. Vautrinot	Management	For	For
1l.	Election of Director: Julie P. Whalen	Management	For	For
1m.	Election of Director: John J. Zillmer	Management	For	For
2.	Approve, on an advisory basis, the compensation of our named executive officers disclosed in the Proxy Statement.	Management	For	For
3.	Ratify the appointment of PricewaterhouseCoopers LLP as Ecolab's independent registered public accounting firm for the current year ending December 31, 2026.	Management	For	For
4.	Vote on a stockholder proposal regarding an independent board chair policy, if properly presented at the meeting.	Shareholder	For	Against

Vote Summary

C.H. ROBINSON WORLDWIDE, INC.

Security	12541W209	Meeting Type	Annual
Ticker Symbol	CHRW	Meeting Date	07-May-2026
ISIN	US12541W2098	Agenda	936412840 - Management
Record Date	11-Mar-2026	Holding Recon Date	11-Mar-2026
City / Country	/ United States	Vote Deadline	06-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: David P. Bozeman	Management	For	For
1b.	Election of Director: Kermit R. Crawford	Management	For	For
1c.	Election of Director: Edward G. Feitzinger	Management	For	For
1d.	Election of Director: Timothy C. Gokey	Management	For	For
1e.	Election of Director: Mark A. Goodburn	Management	For	For
1f.	Election of Director: Mary J. Steele Guilfoile	Management	For	For
1g.	Election of Director: Jodee A. Kozlak	Management	For	For
1h.	Election of Director: Michael H. McGarry	Management	For	For
1i.	Election of Director: Paige K. Robbins	Management	For	For
1j.	Election of Director: Paula C. Tolliver	Management	For	For
2.	To approve, on an advisory basis, the compensation of our named executive officers.	Management	For	For
3.	Ratification of the selection of Deloitte & Touche LLP as the company's independent registered public accounting firm for the fiscal year ending December 31, 2026.	Management	For	For
4.	To approve the Amended and Restated 1997 Employee Stock Purchase Plan.	Management	For	For

Vote Summary

C.H. ROBINSON WORLDWIDE, INC.

Security	12541W209	Meeting Type	Annual
Ticker Symbol	CHRW	Meeting Date	07-May-2026
ISIN	US12541W2098	Agenda	936412840 - Management
Record Date	11-Mar-2026	Holding Recon Date	11-Mar-2026
City / Country	/ United States	Vote Deadline	06-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: David P. Bozeman	Management		
1b.	Election of Director: Kermit R. Crawford	Management		
1c.	Election of Director: Edward G. Feitzinger	Management		
1d.	Election of Director: Timothy C. Gokey	Management		
1e.	Election of Director: Mark A. Goodburn	Management		
1f.	Election of Director: Mary J. Steele Guilfoile	Management		
1g.	Election of Director: Jodee A. Kozlak	Management		
1h.	Election of Director: Michael H. McGarry	Management		
1i.	Election of Director: Paige K. Robbins	Management		
1j.	Election of Director: Paula C. Tolliver	Management		
2.	To approve, on an advisory basis, the compensation of our named executive officers.	Management		
3.	Ratification of the selection of Deloitte & Touche LLP as the company's independent registered public accounting firm for the fiscal year ending December 31, 2026.	Management		
4.	To approve the Amended and Restated 1997 Employee Stock Purchase Plan.	Management		

Vote Summary

DTE ENERGY COMPANY

Security	233331107	Meeting Type	Annual
Ticker Symbol	DTE	Meeting Date	07-May-2026
ISIN	US2333311072	Agenda	936416305 - Management
Record Date	10-Mar-2026	Holding Recon Date	10-Mar-2026
City / Country	/ United States	Vote Deadline	06-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Nicholas K. Akins		For	For
	2 David A. Brandon		For	For
	3 Deborah L. Byers		For	For
	4 Joi M. Harris		For	For
	5 Charles G. McClure, Jr.		For	For
	6 Gail J. McGovern		For	For
	7 Mark A. Murray		For	For
	8 Gerardo Norcia		For	For
	9 Cassandra Santos		For	For
	10 Robert C. Skaggs, Jr.		For	For
	11 David A. Thomas		For	For
	12 Gary H. Torgow		For	For
	13 Valerie M. Williams		For	For
2.	Ratify the appointment of PricewaterhouseCoopers LLP as our independent auditors	Management	For	For
3.	Provide a nonbinding vote to approve the Company's executive compensation	Management	For	For

Vote Summary

AUTOLIV, INC.

Security	052800109	Meeting Type	Annual
Ticker Symbol	ALV	Meeting Date	07-May-2026
ISIN	US0528001094	Agenda	936416824 - Management
Record Date	11-Mar-2026	Holding Recon Date	11-Mar-2026
City / Country	/ Sweden	Vote Deadline	06-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: Mikael Bratt	Management	For	For
1.2	Election of Director: Laurie Brlas	Management	For	For
1.3	Election of Director: Jan Carlson	Management	For	For
1.4	Election of Director: Leif Johansson	Management	For	For
1.5	Election of Director: Adriana Karaboutis	Management	For	For
1.6	Election of Director: Frédéric Lissalde	Management	For	For
1.7	Election of Director: Xiaozhi Liu	Management	For	For
1.8	Election of Director: Gustav Lundgren	Management	For	For
1.9	Election of Director: Ted Senko	Management	For	For
2.	Advisory Vote on Autoliv, Inc.'s 2025 Executive Compensation.	Management	For	For
3.	Ratification of Ernst & Young AB as independent registered public accounting firm of the company for the fiscal year ending December 31, 2026.	Management	For	For

Vote Summary

ARCHER-DANIELS-MIDLAND COMPANY

Security	039483102	Meeting Type	Annual
Ticker Symbol	ADM	Meeting Date	07-May-2026
ISIN	US0394831020	Agenda	936418272 - Management
Record Date	13-Mar-2026	Holding Recon Date	13-Mar-2026
City / Country	/ United States	Vote Deadline	06-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: M.S. Burke	Management	For	For
1b.	Election of Director: T. Colbert	Management	For	For
1c.	Election of Director: J.C. Collins, Jr.	Management	For	For
1d.	Election of Director: T.K. Crews	Management	For	For
1e.	Election of Director: E. de Brabander	Management	For	For
1f.	Election of Director: S.F. Harrison	Management	For	For
1g.	Election of Director: J.R. Luciano	Management	For	For
1h.	Election of Director: D.R. McAtee II	Management	For	For
1i.	Election of Director: M.C. McMurray	Management	For	For
1j.	Election of Director: P.J. Moore	Management	For	For
1k.	Election of Director: D.A. Sandler	Management	For	For
1l.	Election of Director: L.Z. Schlitz	Management	For	For
1m.	Election of Director: K.R. Westbrook	Management	For	For
2.	Advisory Vote on Executive Compensation.	Management	For	For
3.	Ratification of Appointment of Ernst & Young LLP as Independent Registered Public Accounting Firm for the Year Ending December 31, 2026.	Management	For	For
4.	Approval of an Amendment to the 2020 Incentive Compensation Plan.	Management	For	For
5.	Stockholder Proposal Regarding Issuance of a Report on Pesticide Use Data Reporting in Regenerative Agriculture Program Disclosures.	Shareholder	Against	For

Vote Summary

METTLER-TOLEDO INTERNATIONAL INC.

Security	592688105	Meeting Type	Annual
Ticker Symbol	MTD	Meeting Date	07-May-2026
ISIN	US5926881054	Agenda	936418474 - Management
Record Date	09-Mar-2026	Holding Recon Date	09-Mar-2026
City / Country	/ United States	Vote Deadline	06-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: Roland Diggelmann	Management	For	For
1.2	Election of Director: Domitille Doat-Le Bigot	Management	For	For
1.3	Election of Director: Elisha W. Finney	Management	For	For
1.4	Election of Director: Pablo Perversi	Management	For	For
1.5	Election of Director: Thomas P. Salice	Management	For	For
1.6	Election of Director: Brian Shepherd	Management	For	For
1.7	Election of Director: Michael J. Tokich	Management	For	For
1.8	Election of Director: Wolfgang Wienand	Management	For	For
1.9	Election of Director: Ingrid Zhang	Management	For	For
2.	Ratification of Independent Registered Public Accounting Firm	Management	For	For
3.	Advisory Vote to Approve Executive Compensation	Management	For	For

Vote Summary

FIRST QUANTUM MINERALS LTD.

Security	335934105	Meeting Type	Annual
Ticker Symbol	FQVLF	Meeting Date	07-May-2026
ISIN	CA3359341052	Agenda	936418828 - Management
Record Date	16-Mar-2026	Holding Recon Date	16-Mar-2026
City / Country	/ Canada	Vote Deadline	04-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	To set the number of Directors at Ten (10).	Management	For	For
02	DIRECTOR	Management		
	1 Alison C. Beckett		For	For
	2 Peter Buzzi		For	For
	3 Geoff Chater		For	For
	4 Kathleen A. Hogenson		For	For
	5 C. Kevin McArthur		For	For
	6 Juanita Montalvo		For	For
	7 Brian Nichols		For	For
	8 A. Tristan Pascall		For	For
	9 Simon J. Scott		For	For
	10 Hanjun (Kevin) Xia		For	For
03	Appointment of PricewaterhouseCoopers LLP (Canada) as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
04	BE IT RESOLVED as an ordinary resolution of First Quantum Minerals Ltd. (the "Company") that: 1. The continuance and reconfirmation of the Shareholder Rights Plan, the terms and conditions of which are set out in the Shareholder Rights Plan Agreement, dated May 4, 2023, between the Company and Computershare Investor Services Inc., as rights agent, a copy of which is available on SEDAR at www.sedar.com, is hereby ratified, confirmed and approved. 2. Any Director or Officer of the Company is authorized and directed for and on behalf of the Company (whether under its corporate seal or otherwise) to enter into, execute and deliver all such instruments, agreements and documents, including all notices, consents, applications, acknowledgements, certificates and other instruments (herein the "Instruments"), all as more particularly described in the Information circular.	Management	For	For

05	Say on Pay Advisory Vote BE IT RESOLVED, on an advisory basis, and not to diminish the role and responsibilities of the Board, that the Shareholders accept the approach to executive compensation disclosed in First Quantum Minerals Ltd's Management Information Circular relating to the 2026 Annual Meeting of Shareholders.	Management	For	For

Vote Summary

INVITATION HOMES INC.

Security	46187W107	Meeting Type	Annual
Ticker Symbol	INVH	Meeting Date	07-May-2026
ISIN	US46187W1071	Agenda	936420049 - Management
Record Date	17-Mar-2026	Holding Recon Date	17-Mar-2026
City / Country	/ United States	Vote Deadline	06-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Michael D. Fascitelli		For	For
	2 Dallas B. Tanner		For	For
	3 Jana Cohen Barbe		For	For
	4 H. Wyman Howard III		For	For
	5 Jeffrey E. Kelter		For	For
	6 Kellyn Smith Kenny		For	For
	7 Joseph D. Margolis		For	For
	8 F. A. Sevilla-Sacasa		For	For
	9 Keith D. Taylor		For	For
2.	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2026.	Management	For	For
3.	To approve, in a non-binding advisory vote, the compensation paid to our named executive officers.	Management	For	For
4.	To approve the Invitation Homes Inc. 2026 Omnibus Incentive Plan.	Management	For	For

Vote Summary

WEC ENERGY GROUP, INC.

Security	92939U106	Meeting Type	Annual
Ticker Symbol	WEC	Meeting Date	07-May-2026
ISIN	US92939U1060	Agenda	936420126 - Management
Record Date	04-Mar-2026	Holding Recon Date	04-Mar-2026
City / Country	/ United States	Vote Deadline	06-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director for a one - year term expiring in 2027: Warner L. Baxter	Management	For	For
1b.	Election of Director for a one - year term expiring in 2027: Ave M. Bie	Management	For	For
1c.	Election of Director for a one - year term expiring in 2027: Danny L. Cunningham	Management	For	For
1d.	Election of Director for a one - year term expiring in 2027: William M. Farrow III	Management	For	For
1e.	Election of Director for a one - year term expiring in 2027: Cristina A. Garcia-Thomas	Management	For	For
1f.	Election of Director for a one - year term expiring in 2027: Maria C. Green	Management	For	For
1g.	Election of Director for a one - year term expiring in 2027: Thomas K. Lane	Management	For	For
1h.	Election of Director for a one - year term expiring in 2027: John D. Lange	Management	For	For
1i.	Election of Director for a one - year term expiring in 2027: Scott J. Lauber	Management	For	For
1j.	Election of Director for a one - year term expiring in 2027: Ulice Payne, Jr.	Management	For	For
1k.	Election of Director for a one - year term expiring in 2027: Mary Ellen Stanek	Management	For	For
1l.	Election of Director for a one - year term expiring in 2027: Glen E. Tellock	Management	For	For
2.	Ratification of Deloitte & Touche LLP as independent auditors for 2026	Management	For	For
3.	Advisory vote to approve executive compensation of the named executive officers	Management	For	For
4.	Amendments to the Restated Articles of Incorporation to eliminate supermajority voting requirements	Management	For	For
5.	Amendments to the Bylaws to eliminate supermajority voting requirements	Management	For	For
6.	Stockholder proposal to govern by majority vote	Shareholder	Against	For

Vote Summary

NORFOLK SOUTHERN CORPORATION

Security	655844108	Meeting Type	Annual
Ticker Symbol	NSC	Meeting Date	07-May-2026
ISIN	US6558441084	Agenda	936421988 - Management
Record Date	02-Mar-2026	Holding Recon Date	02-Mar-2026
City / Country	/ United States	Vote Deadline	06-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Richard H. Anderson	Management	For	For
1b.	Election of Director: William Clyburn, Jr.	Management	For	For
1c.	Election of Director: Philip S. Davidson	Management	For	For
1d.	Election of Director: Francesca A. DeBiase	Management	For	For
1e.	Election of Director: Marcela E. Donadio	Management	For	For
1f.	Election of Director: Sameh Fahmy	Management	For	For
1g.	Election of Director: Mark R. George	Management	For	For
1h.	Election of Director: Mary K. Heitkamp	Management	For	For
1i.	Election of Director: John C. Huffard, Jr.	Management	For	For
1j.	Election of Director: Christopher T. Jones	Management	For	For
1k.	Election of Director: Gilbert H. Lamphere	Management	For	For
1l.	Election of Director: Lori J. Ryerkerk	Management	For	For
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, 2026.	Management	For	For
3.	Approval of the advisory resolution on executive compensation, as disclosed in the proxy statement for the 2026 Annual Meeting of Shareholders.	Management	For	For

Vote Summary

NORFOLK SOUTHERN CORPORATION

Security	655844108	Meeting Type	Annual
Ticker Symbol	NSC	Meeting Date	07-May-2026
ISIN	US6558441084	Agenda	936421988 - Management
Record Date	02-Mar-2026	Holding Recon Date	02-Mar-2026
City / Country	/ United States	Vote Deadline	06-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Richard H. Anderson	Management	For	For
1b.	Election of Director: William Clyburn, Jr.	Management	For	For
1c.	Election of Director: Philip S. Davidson	Management	For	For
1d.	Election of Director: Francesca A. DeBiase	Management	For	For
1e.	Election of Director: Marcela E. Donadio	Management	For	For
1f.	Election of Director: Sameh Fahmy	Management	For	For
1g.	Election of Director: Mark R. George	Management	For	For
1h.	Election of Director: Mary K. Heitkamp	Management	For	For
1i.	Election of Director: John C. Huffard, Jr.	Management	For	For
1j.	Election of Director: Christopher T. Jones	Management	For	For
1k.	Election of Director: Gilbert H. Lamphere	Management	For	For
1l.	Election of Director: Lori J. Ryerkerk	Management	For	For
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, 2026.	Management	For	For
3.	Approval of the advisory resolution on executive compensation, as disclosed in the proxy statement for the 2026 Annual Meeting of Shareholders.	Management	For	For

Vote Summary

TC ENERGY CORPORATION

Security	87807B107	Meeting Type	Annual
Ticker Symbol	TRP	Meeting Date	07-May-2026
ISIN	CA87807B1076	Agenda	936429720 - Management
Record Date	20-Mar-2026	Holding Recon Date	20-Mar-2026
City / Country	/ Canada	Vote Deadline	04-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	ELECTION OF DIRECTORS Election of Director: Scott Bonham	Management	For	For
1B	Election of Director: Cheryl F. Campbell	Management	For	For
1C	Election of Director: Michael R. Culbert	Management	For	For
1D	Election of Director: William D. Johnson	Management	For	For
1E	Election of Director: Susan C. Jones	Management	For	For
1F	Election of Director: John E. Lowe	Management	For	For
1G	Election of Director: Dawn Madahbee Leach	Management	For	For
1H	Election of Director: François L. Poirier	Management	For	For
1I	Election of Director: Una Power	Management	For	For
1J	Election of Director: Mary Pat Salomone	Management	For	For
1K	Election of Director: Siim A. Vanaselja	Management	For	For
1L	Election of Director: Thierry Vandal	Management	For	For
1M	Election of Director: Dheeraj "D" Verma	Management	For	For
02	Resolution to appoint KPMG LLP, Chartered Professional Accountants as auditor and authorize the directors to fix their remuneration.	Management	For	For
03	Resolution to accept TC Energy's approach to executive compensation, as described in the Management Information Circular.	Management	For	For

Vote Summary

BROOKFIELD ASSET MANAGEMENT LTD.

Security	113004105	Meeting Type	Annual and Special Meeting
Ticker Symbol	BAM	Meeting Date	07-May-2026
ISIN	CA1130041058	Agenda	936433868 - Management
Record Date	10-Mar-2026	Holding Recon Date	10-Mar-2026
City / Country	/ United States	Vote Deadline	04-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Barry Blattman		For	For
	2 Angela F. Braly		For	For
	3 Marcel R. Coutu		For	For
	4 Scott Cutler		For	For
	5 Bruce Flatt		For	For
	6 Olivia (Liv) Garfield		Withheld	Against
	7 Nili Gilbert		For	For
	8 Keith Johnson		For	For
	9 Bruce Karsh		For	For
	10 Brian W. Kingston		For	For
	11 Cyrus Madon		For	For
	12 Diana Noble		For	For
2	Appointment of Deloitte LLP as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	For	For
3	Approval of the Say on Pay Resolution set out in the Management Information Circular of the Corporation dated March 23, 2026 (the "Circular").	Management	For	For
4	Approval of the 2026 Management Share Option Plan Resolution set out in the Circular.	Management	For	For
5	Approval of the Escrowed Stock Plan Amendment Resolution set out in the Circular.	Management	For	For

Vote Summary

RYMAN HOSPITALITY PROPERTIES, INC.

Security	78377T107	Meeting Type	Annual
Ticker Symbol	RHP	Meeting Date	07-May-2026
ISIN	US78377T1079	Agenda	936443718 - Management
Record Date	24-Mar-2026	Holding Recon Date	24-Mar-2026
City / Country	/ United States	Vote Deadline	06-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Rachna Bhasin	Management	For	For
1b.	Election of Director: H. Eric Bolton, Jr.	Management	For	For
1c.	Election of Director: Alvin Bowles Jr.	Management	For	For
1d.	Election of Director: Mark Fioravanti	Management	For	For
1e.	Election of Director: William E. Haslam	Management	For	For
1f.	Election of Director: Erin Mulligan Helgren	Management	For	For
1g.	Election of Director: Christine Pantoya	Management	For	For
1h.	Election of Director: Robert Prather, Jr.	Management	For	For
1i.	Election of Director: Colin Reed	Management	For	For
1j.	Election of Director: Michael Roth	Management	For	For
2.	To approve, on an advisory basis, the Company's executive compensation.	Management	For	For
3.	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year 2026.	Management	For	For

Vote Summary

CANADIAN NATURAL RESOURCES LIMITED

Security	136385101	Meeting Type	Annual
Ticker Symbol	CNQ	Meeting Date	07-May-2026
ISIN	CA1363851017	Agenda	936450181 - Management
Record Date	18-Mar-2026	Holding Recon Date	18-Mar-2026
City / Country	/ Canada	Vote Deadline	04-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Shelley A.M. Brown		For	For
	2 Dr. 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 Christine M. Healy		For	For
	7 Dr. Grant E. Isaac		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 Corporation to fix their remuneration.	Management	For	For
3	On an advisory basis, accepting the Corporation's approach to executive compensation, as described in the Information Circular.	Management	For	For

Vote Summary

RIGHTMOVE PLC			
Security	G7565D106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-May-2026
ISIN	GB00BGDT3G23	Agenda	721064715 - Management
Record Date		Holding Recon Date	06-May-2026
City / Country	LONDON / United Kingdom	Vote Deadline	04-May-2026 02:00 PM ET
SEDOL(s)	BF52KP0 - BG209C4 - BGDT3G2 - BK5PJZ7 - BV5PFF6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL ACCOUNTS AND REPORTS INCLUDING THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT AS SET OUT IN THE 2025 ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2025	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY (CONTAINED IN THE DIRECTORS' REMUNERATION REPORT), AS SET OUT IN THE 2025 ANNUAL REPORT AND ACCOUNTS	Management	For	For
4	TO DECLARE A FINAL DIVIDEND OF 6.59P PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025	Management	For	For
5	TO REAPPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For
6	TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITOR	Management	For	For
7	TO ELECT AMANDA JAMES AS A DIRECTOR OF THE COMPANY, WHO WAS APPOINTED BY THE DIRECTORS AND WHO IS SEEKING ELECTION IN ACCORDANCE WITH THE COMPANY'S ARTICLES (SEE NOTICE)	Management	For	For
8	TO RE-ELECT ANDREW FISHER AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT JOHAN SVANSTROM AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT RUARIDH HOOK AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT JACQUELINE DE ROJAS AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO RE-ELECT KRITI SHARMA AS A DIRECTOR OF THE COMPANY	Management	For	For

13	TO RE-ELECT AMIT TIWARI AS A DIRECTOR OF THE COMPANY	Management	For	For
14	TO RE-ELECT LORNA TILBIAN AS A DIRECTOR OF THE COMPANY	Management	For	For
15	THAT THE BOARD BE AUTHORISED TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY (SEE NOTICE)	Management	For	For
16	THAT SUBJECT TO RESOLUTION 15, THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AND/OR TO SELL ORDINARY SHARES, AS IF SECTION 561 DID NOT APPLY (SEE NOTICE)	Management	For	For
17	THAT SUBJECT TO RESOLUTION 15 AND IN ADDITION TO RESOLUTION 16, THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 DID NOT APPLY (SEE NOTICE)	Management	For	For
18	THAT THE COMPANY BE AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES OF ITS ORDINARY SHARES OF 0.1P EACH (SEE NOTICE)	Management	For	For
19	THAT, THE COMPANY ARE AUTHORISED TO MAKE POLITICAL DONATIONS TO POLITICAL PARTIES, ORGANISATIONS AND INCUR POLITICAL EXPENDITURE (SEE NOTICE)	Management	For	For
20	THAT A GENERAL MEETING OTHER THAN AN AGM MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

Vote Summary

RIGHTMOVE PLC

Security	G7565D106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-May-2026
ISIN	GB00BGDT3G23	Agenda	721064715 - Management
Record Date		Holding Recon Date	06-May-2026
City / Country	LONDON / United Kingdom	Vote Deadline	04-May-2026 02:00 PM ET
SEDOL(s)	BF52KP0 - BG209C4 - BGDT3G2 - BK5PJZ7 - BV5PFF6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL ACCOUNTS AND REPORTS INCLUDING THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT AS SET OUT IN THE 2025 ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2025	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY (CONTAINED IN THE DIRECTORS' REMUNERATION REPORT), AS SET OUT IN THE 2025 ANNUAL REPORT AND ACCOUNTS	Management	For	For
4	TO DECLARE A FINAL DIVIDEND OF 6.59P PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025	Management	For	For
5	TO REAPPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For
6	TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITOR	Management	For	For
7	TO ELECT AMANDA JAMES AS A DIRECTOR OF THE COMPANY, WHO WAS APPOINTED BY THE DIRECTORS AND WHO IS SEEKING ELECTION IN ACCORDANCE WITH THE COMPANY'S ARTICLES (SEE NOTICE)	Management	For	For
8	TO RE-ELECT ANDREW FISHER AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT JOHAN SVANSTROM AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT RUARIDH HOOK AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT JACQUELINE DE ROJAS AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO RE-ELECT KRITI SHARMA AS A DIRECTOR OF THE COMPANY	Management	For	For

13	TO RE-ELECT AMIT TIWARI AS A DIRECTOR OF THE COMPANY	Management	For	For
14	TO RE-ELECT LORNA TILBIAN AS A DIRECTOR OF THE COMPANY	Management	For	For
15	THAT THE BOARD BE AUTHORISED TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY (SEE NOTICE)	Management	For	For
16	THAT SUBJECT TO RESOLUTION 15, THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AND/OR TO SELL ORDINARY SHARES, AS IF SECTION 561 DID NOT APPLY (SEE NOTICE)	Management	For	For
17	THAT SUBJECT TO RESOLUTION 15 AND IN ADDITION TO RESOLUTION 16, THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 DID NOT APPLY (SEE NOTICE)	Management	For	For
18	THAT THE COMPANY BE AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES OF ITS ORDINARY SHARES OF 0.1P EACH (SEE NOTICE)	Management	For	For
19	THAT, THE COMPANY ARE AUTHORISED TO MAKE POLITICAL DONATIONS TO POLITICAL PARTIES, ORGANISATIONS AND INCUR POLITICAL EXPENDITURE (SEE NOTICE)	Management	For	For
20	THAT A GENERAL MEETING OTHER THAN AN AGM MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

Vote Summary

TECHTRONIC INDUSTRIES CO LTD

Security	Y8563B159	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-May-2026
ISIN	HK0669013440	Agenda	721065159 - Management
Record Date	05-May-2026	Holding Recon Date	05-May-2026
City / Country	HONG KONG / Hong Kong	Vote Deadline	04-May-2026 02:00 PM ET
SEDOL(s)	B0190C7 - B01BM83 - B031W92 - BD8NG14 - BMF1T60 - BP3RQY8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE PROXY FORM IS AVAILABLE BY CLICKING ON THE URL LINK:- https://www1.hkexnews.hk/listedco/listconews/sehk/2026/0330/2026033000660.pdf-AND-https://www1.hkexnews.hk/listedco/listconews/sehk/2026/0330/2026033000650.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION, ANY ABSTAIN VOTES WILL-RESULT IN THE ENTIRE BALLOT BEING REJECTED. PLEASE SELECT EITHER FOR OR-AGAINST TO HAVE YOUR VOTES PROCESSED	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, 2025	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF HK13.00 CENTS PER SHARE FOR THE YEAR ENDED DECEMBER 31, 2025	Management	For	For
3a	TO RE-ELECT MR. HORST JULIUS PUDWILL AS GROUP EXECUTIVE DIRECTOR	Management	For	For
3b	TO RE-ELECT MR. PETER DAVID SULLIVAN AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3c	TO RE-ELECT MR. JOHANNES-GERHARD HESSE AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3d	TO RE-ELECT MS. VIRGINIA DAVIS WILMERDING AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3e	TO RE-ELECT MR. ANDREW PHILIP ROBERTS AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
3f	TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2026	Management	For	For
4	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITORS OF THE COMPANY AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For

5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 5% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY AT THE DATE OF THE RESOLUTION	Management	For	For
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY AT THE DATE OF THE RESOLUTION	Management	For	For
7	TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For

Vote Summary

QBE INSURANCE GROUP LTD

Security	Q78063114	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-May-2026
ISIN	AU000000QBE9	Agenda	721082369 - Management
Record Date	06-May-2026	Holding Recon Date	06-May-2026
City / Country	SYDNEY / Australia	Vote Deadline	04-May-2026 02:00 PM ET
SEDOL(s)	6715740 - B02PBK9 - B1BDD72 - BHZLQG4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2,3 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	TO RECEIVE AND CONSIDER THE ANNUAL FINANCIAL REPORT, THE SUSTAINABILITY-REPORT AND THE REPORTS OF THE DIRECTORS AND OF THE AUDITOR OF THE COMPANY FOR-THE YEAR ENDED 31 DECEMBER 2025	Non-Voting		
2	TO ADOPT THE REMUNERATION REPORT	Management	For	For
3	TO APPROVE THE GRANT OF LTI CONDITIONAL RIGHTS UNDER THE COMPANY'S LTI PLAN FOR 2026 TO THE GROUP CEO	Management	For	For
4	TO RE-ELECT PENNY JAMES AS A DIRECTOR	Management	For	For
5.a	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMEND THE COMPANY'S CONSTITUTION	Shareholder	Against	For
5.b	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: DISCLOSURE OF CLIMATE RISKS TO QBE	Shareholder	Against	For
5.c	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CLIMATE RISK GOVERNANCE	Shareholder	Against	For

Vote Summary

GUANGDONG SOUTH NEW MEDIA CO., LTD.

Security	Y2936Y103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-May-2026
ISIN	CNE100003KB6	Agenda	721183616 - Management
Record Date	29-Apr-2026	Holding Recon Date	29-Apr-2026
City / Country	GUANGD ONG / China	Vote Deadline	06-May-2026 02:00 PM ET
SEDOL(s)	BHZTSH3 - BK4XYK2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	2025 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2.	2025 ANNUAL ACCOUNTS REPORT	Management	For	For
3.	2026 FINANCIAL BUDGET REPORT	Management	For	For
4.	2025 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY7.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	For
5.	2025 CONTINUING CONNECTED TRANSACTIONS AND 2026 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	For	For

Vote Summary

VALTERRA PLATINUM LIMITED

Security	S9122P108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-May-2026
ISIN	ZAE000013181	Agenda	721302836 - Management
Record Date	30-Apr-2026	Holding Recon Date	30-Apr-2026
City / Country	JOHANNESBURG / South Africa	Vote Deadline	04-May-2026 02:00 PM ET
SEDOL(s)	5731598 - 6761000 - B0372N4 - BV1D8Q6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 459750 DUE TO RECEIVED-WITHDRAWAL RESOLUTIONS O.3.2 AND O.4.1. ALL VOTES RECEIVED ON THE PREVIOUS-MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED.-THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER-VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE-CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE.-PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING,-AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
O.1.1	RE-ELECT SURESH KANA AS DIRECTOR	Management	For	For
O.1.2	RE-ELECT ROGER DIXON AS DIRECTOR	Management	For	For
O.1.3	RE-ELECT STEPHEN PHIRI AS DIRECTOR	Management	For	For
O.2.1	ELECT DEBORAH GUDGEON AS DIRECTOR	Management	For	For
O.2.2	ELECT THOKO MOKGOSI-MWANTEMBE AS DIRECTOR	Management	For	For
O.3.1	RE-ELECT SURESH KANA AS MEMBER OF THE AUDIT AND RISK COMMITTEE	Management	For	For
O.3.2	RE-ELECT LWAZI BAM AS MEMBER OF THE AUDIT AND RISK COMMITTEE	Non-Voting		
O.3.3	RE-ELECT THEVENDRIE BREWER AS MEMBER OF THE AUDIT AND RISK COMMITTEE	Management	For	For
O.3.4	ELECT DEBORAH GUDGEON AS MEMBER OF THE AUDIT AND RISK COMMITTEE	Management	For	For
O.3.5	ELECT FAGMEEDAH PETERSEN-COOK AS MEMBER OF THE AUDIT AND RISK COMMITTEE	Management	For	For
O.4.1	RE-ELECT LWAZI BAM AS MEMBER OF SOCIAL, ETHICS AND GOVERNANCE COMMITTEE	Non-Voting		
O.4.2	RE-ELECT ROGER DIXON AS MEMBER OF SOCIAL, ETHICS AND GOVERNANCE COMMITTEE	Management	For	For

O.4.3	ELECT DORIAN EMMETT AS MEMBER OF SOCIAL, ETHICS AND GOVERNANCE COMMITTEE	Management	For	For
O.4.4	ELECT DEBORAH GUDGEON AS MEMBER OF SOCIAL, ETHICS AND GOVERNANCE COMMITTEE	Management	For	For
O.4.5	ELECT SURESH KANA AS MEMBER OF SOCIAL, ETHICS AND GOVERNANCE COMMITTEE	Management	For	For
O.4.6	ELECT THOKO MOKGOSI-MWANTEMBE AS MEMBER OF SOCIAL, ETHICS AND GOVERNANCE COMMITTEE	Management	For	For
O.4.7	ELECT STEPHEN PHIRI AS MEMBER OF SOCIAL, ETHICS AND GOVERNANCE COMMITTEE	Management	For	For
O.5	REAPPOINT PRICEWATERHOUSECOOPERS (PWC) AS AUDITORS WITH OSWALD WENTWORTH AS INDIVIDUAL DESIGNATED AUDITOR	Management	For	For
O.6	PLACE AUTHORISED BUT UNISSUED SHARES UNDER CONTROL OF DIRECTORS	Management	For	For
O.7	AUTHORISE REPURCHASE OF ISSUED SHARE CAPITAL	Management	For	For
O.8	AUTHORISE RATIFICATION OF APPROVED RESOLUTIONS	Management	For	For
NB9.1	APPROVE REMUNERATION POLICY	Management	For	For
NB9.2	APPROVE REMUNERATION IMPLEMENTATION REPORT	Management	For	For
S.1	APPROVE NON-EXECUTIVE DIRECTORS' FEES	Management	For	For
S.2	APPROVE FINANCIAL ASSISTANCE IN TERMS OF SECTIONS 44 AND 45 OF THE COMPANIES ACT	Management	For	For

Vote Summary

ILLINOIS TOOL WORKS INC.

Security	452308109	Meeting Type	Annual
Ticker Symbol	ITW	Meeting Date	08-May-2026
ISIN	US4523081093	Agenda	936408055 - Management
Record Date	09-Mar-2026	Holding Recon Date	09-Mar-2026
City / Country	/ United States	Vote Deadline	07-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Daniel J. Brutto	Management	For	For
1b.	Election of Director: Susan Crown	Management	For	For
1c.	Election of Director: Darrell L. Ford	Management	For	For
1d.	Election of Director: Kelly J. Grier	Management	For	For
1e.	Election of Director: James W. Griffith	Management	For	For
1f.	Election of Director: Jay L. Henderson	Management	For	For
1g.	Election of Director: Jaime Irick	Management	For	For
1h.	Election of Director: Richard H. Lenny	Management	For	For
1i.	Election of Director: Christopher A. O'Herlihy	Management	For	For
1j.	Election of Director: E. Scott Santi	Management	For	For
1k.	Election of Director: Jennifer F. Scanlon	Management	For	For
1l.	Election of Director: David B. Smith, Jr.	Management	For	For
1m.	Election of Director: Pamela B. Strobel	Management	For	For
2.	Advisory vote to approve executive compensation of ITW's named executive officers.	Management	For	For
3.	Ratification of the appointment of Deloitte & Touche LLP as ITW's independent registered public accounting firm for 2026.	Management	For	For
4.	A non-binding stockholder proposal, if properly presented at the meeting, for Directors who fail to obtain a majority vote.	Shareholder	For	Against

Vote Summary

COLGATE-PALMOLIVE COMPANY

Security	194162103	Meeting Type	Annual
Ticker Symbol	CL	Meeting Date	08-May-2026
ISIN	US1941621039	Agenda	936411254 - Management
Record Date	09-Mar-2026	Holding Recon Date	09-Mar-2026
City / Country	/ United States	Vote Deadline	07-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: John P. Bilbrey	Management	For	For
1b.	Election of Director: Christopher S. Boerner	Management	For	For
1c.	Election of Director: John T. Cahill	Management	For	For
1d.	Election of Director: Lisa M. Edwards	Management	For	For
1e.	Election of Director: C. Martin Harris	Management	For	For
1f.	Election of Director: Martina Hund-Mejean	Management	For	For
1g.	Election of Director: Kimberly A. Nelson	Management	For	For
1h.	Election of Director: Brian O. Newman	Management	For	For
1i.	Election of Director: Lorrie M. Norrington	Management	For	For
1j.	Election of Director: Noel Wallace	Management	For	For
2.	Ratify selection of PricewaterhouseCoopers LLP as Colgate's independent registered public accounting firm.	Management	For	For
3.	Advisory vote on executive compensation.	Management	For	For
4.	Stockholder proposal entitled "Remove DEI from Board Candidate Considerations."	Shareholder	Against	For
5.	Stockholder proposal entitled "Independent Board Chairman."	Shareholder	For	Against

Vote Summary

TANGER INC.

Security	875465106	Meeting Type	Annual
Ticker Symbol	SKT	Meeting Date	08-May-2026
ISIN	US8754651060	Agenda	936411569 - Management
Record Date	11-Mar-2026	Holding Recon Date	11-Mar-2026
City / Country	/ United States	Vote Deadline	07-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: Jeffrey B. Citrin	Management	For	For
1.2	Election of Director: Sandeep L. Mathrani	Management	For	For
1.3	Election of Director: Thomas J. Reddin	Management	For	For
1.4	Election of Director: Bridget M. Ryan-Berman	Management	For	For
1.5	Election of Director: Susan E. Skerritt	Management	For	For
1.6	Election of Director: Sonali Syngal	Management	For	For
1.7	Election of Director: Luis A. Ubiñas	Management	For	For
1.8	Election of Director: Stephen Yalof	Management	For	For
2.	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2026.	Management	For	For
3.	To approve, on an advisory (non-binding) basis, named executive officer compensation.	Management	For	For

Vote Summary

ENTERGY CORPORATION

Security	29364G103	Meeting Type	Annual
Ticker Symbol	ETR	Meeting Date	08-May-2026
ISIN	US29364G1031	Agenda	936412509 - Management
Record Date	11-Mar-2026	Holding Recon Date	11-Mar-2026
City / Country	/ United States	Vote Deadline	07-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Gina F. Adams	Management	For	For
1b.	Election of Director: John H. Black	Management	For	For
1c.	Election of Director: John R. Burbank	Management	For	For
1d.	Election of Director: James F. Caldwell, Jr.	Management	For	For
1e.	Election of Director: Kirkland H. Donald	Management	For	For
1f.	Election of Director: Brian W. Ellis	Management	For	For
1g.	Election of Director: Philip L. Frederickson	Management	For	For
1h.	Election of Director: M. Elise Hyland	Management	For	For
1i.	Election of Director: Stuart L. Levenick	Management	For	For
1j.	Election of Director: Andrew S. Marsh	Management	For	For
1k.	Election of Director: Karen A. Puckett	Management	For	For
1l.	Election of Director: R. Lewis Ropp	Management	For	For
2.	Ratification of the Appointment of Deloitte & Touche LLP as Entergy's Independent Registered Public Accounting Firm for 2026.	Management	For	For
3.	Advisory Vote to Approve Named Executive Officer Compensation.	Management	For	For

Vote Summary

THE PROGRESSIVE CORPORATION

Security	743315103	Meeting Type	Annual
Ticker Symbol	PGR	Meeting Date	08-May-2026
ISIN	US7433151039	Agenda	936415771 - Management
Record Date	13-Mar-2026	Holding Recon Date	13-Mar-2026
City / Country	/ United States	Vote Deadline	07-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Philip Bleser	Management	For	For
1b.	Election of Director: Stuart B. Burgdoerfer	Management	For	For
1c.	Election of Director: Pamela J. Craig	Management	For	For
1d.	Election of Director: Charles A. Davis	Management	For	For
1e.	Election of Director: Roger N. Farah	Management	For	For
1f.	Election of Director: Lawton W. Fitt	Management	For	For
1g.	Election of Director: Susan Patricia Griffith	Management	For	For
1h.	Election of Director: Devin C. Johnson	Management	For	For
1i.	Election of Director: Jeffrey D. Kelly	Management	For	For
1j.	Election of Director: Barbara R. Snyder	Management	For	For
1k.	Election of Director: Kahina Van Dyke	Management	For	For
2.	Cast an advisory vote to approve our executive compensation program.	Management	For	For
3.	Ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2026.	Management	For	For

Vote Summary

CNH INDUSTRIAL N V

Security	N20944109	Meeting Type	Annual
Ticker Symbol	CNH	Meeting Date	08-May-2026
ISIN	NL0010545661	Agenda	936416836 - Management
Record Date	12-Mar-2026	Holding Recon Date	12-Mar-2026
City / Country	/ United Kingdom	Vote Deadline	30-Apr-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	RE-APPOINTMENT OF THE EXECUTIVE DIRECTOR AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTOR: Suzanne Heywood	Management	For	For
1B.	RE-APPOINTMENT OF THE EXECUTIVE DIRECTOR AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTOR: Gerrit Marx	Management	For	For
1C.	RE-APPOINTMENT OF THE EXECUTIVE DIRECTOR AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTOR: Elizabeth Bastoni	Management	For	For
1D.	RE-APPOINTMENT OF THE EXECUTIVE DIRECTOR AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTOR: Howard W. Buffett	Management	Against	Against
1E.	RE-APPOINTMENT OF THE EXECUTIVE DIRECTOR AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTOR: Karen Linehan	Management	For	For
1F.	RE-APPOINTMENT OF THE EXECUTIVE DIRECTOR AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTOR: Alessandro Nasi	Management	For	For
1G.	APPOINTMENT OF THE EXECUTIVE DIRECTOR AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTOR: Richard Palmer	Management	For	For
1H.	APPOINTMENT OF THE EXECUTIVE DIRECTOR AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTOR: Lorenzo Simonelli	Management	For	For
1I.	RE-APPOINTMENT OF THE EXECUTIVE DIRECTOR AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTOR: Vagn Sørensen	Management	For	For
2A.	Approval of executive compensation ("say-on-pay") (advisory vote)	Management	For	For
2B.	Approval of the frequency of future shareholder votes on the Company's executive compensation (advisory vote)	Management	1 Year	For
3A.	Adoption of the 2025 Company Annual Financial Statements	Management	For	For
3B.	Re-Appointment of Deloitte Accountants B.V. as the Independent Auditor of the Company's 2026 Dutch Statutory Annual Accounts	Management	For	For

3C.	Ratification of the re-appointment of Deloitte & Touche LLP as our independent registered public accounting firm to audit our 2026 U.S. GAAP financial statements (advisory vote)	Management	For	For
4A.	Proposal of a dividend for 2025	Management	For	For
5.	Discharge of the executive directors and the non-executive directors of the Board during the financial year 2025 for the performance of their duties during 2025	Management	For	For
6A.	Authorization to issue new shares and/or grant rights to subscribe for shares	Management	For	For
6B.	Authorization to limit or exclude pre-emptive rights	Management	For	For
6C.	Authorization to repurchase own shares	Management	For	For

Vote Summary

CAMDEN PROPERTY TRUST

Security	133131102	Meeting Type	Annual
Ticker Symbol	CPT	Meeting Date	08-May-2026
ISIN	US1331311027	Agenda	936417838 - Management
Record Date	16-Mar-2026	Holding Recon Date	16-Mar-2026
City / Country	/ United States	Vote Deadline	07-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Trust Manager: Richard J. Campo	Management	For	For
1b.	Election of Trust Manager: Javier E. Benito	Management	For	For
1c.	Election of Trust Manager: Heather J. Brunner	Management	For	For
1d.	Election of Trust Manager: Mark D. Gibson	Management	For	For
1e.	Election of Trust Manager: Scott S. Ingraham	Management	For	For
1f.	Election of Trust Manager: Alexander J. Jessett	Management	For	For
1g.	Election of Trust Manager: Renu Khator	Management	For	For
1h.	Election of Trust Manager: D. Keith Oden	Management	For	For
1i.	Election of Trust Manager: Frances Aldrich Sevilla-Sacasa	Management	For	For
1j.	Election of Trust Manager: Steven A. Webster	Management	For	For
1k.	Election of Trust Manager: Kelvin R. Westbrook	Management	For	For
2.	Approval, by an advisory vote, of executive compensation.	Management	For	For
3.	Ratification of Deloitte & Touche LLP as the independent registered public accounting firm.	Management	For	For
4.	Approval of Amended and Restated 2018 Share Incentive Plan.	Management	For	For
5.	Approval of Amended and Restated 2018 Employee Share Purchase Plan.	Management	For	For

Vote Summary

TERADYNE, INC.

Security	880770102	Meeting Type	Annual
Ticker Symbol	TER	Meeting Date	08-May-2026
ISIN	US8807701029	Agenda	936418171 - Management
Record Date	13-Mar-2026	Holding Recon Date	13-Mar-2026
City / Country	/ United States	Vote Deadline	07-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director to serve as director for a one-year term: Drew Henry	Management	For	For
1b.	Election of Director to serve as director for a one-year term: Peter Herweck	Management	For	For
1c.	Election of Director to serve as director for a one-year term: Mercedes Johnson	Management	For	For
1d.	Election of Director to serve as director for a one-year term: Ernest E. Maddock	Management	For	For
1e.	Election of Director to serve as director for a one-year term: Marilyn Matz	Management	Against	Against
1f.	Election of Director to serve as director for a one-year term: Necip Sayiner	Management	For	For
1g.	Election of Director to serve as director for a one-year term: Gregory S. Smith	Management	For	For
1h.	Election of Director to serve as director for a one-year term: Paul J. Tufano	Management	For	For
1i.	Election of Director to serve as director for a one-year term: Bridget van Kralingen	Management	For	For
2.	To approve, on a non-binding, advisory basis, the 2025 compensation of the Company's named executive officers.	Management	For	For
3.	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2026.	Management	For	For

Vote Summary

ABBVIE INC.

Security	00287Y109	Meeting Type	Annual
Ticker Symbol	ABBV	Meeting Date	08-May-2026
ISIN	US00287Y1091	Agenda	936418373 - Management
Record Date	09-Mar-2026	Holding Recon Date	09-Mar-2026
City / Country	/ United States	Vote Deadline	07-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Class II Director: Jennifer L. Davis	Management	For	For
1b.	Election of Class II Director: Melody B. Meyer	Management	For	For
1c.	Election of Class II Director: Robert A. Michael	Management	For	For
1d.	Election of Class II Director: Frederick H. Waddell	Management	For	For
2.	Ratification of Ernst & Young LLP as AbbVie's independent registered public accounting firm for 2026	Management	For	For
3.	Say on Pay - An advisory vote on the approval of executive compensation	Management	For	For
4.	Approval of a management proposal regarding amendment of the certificate of incorporation to eliminate supermajority voting	Management	For	For
5.	Stockholder Proposal - to Adopt a Policy to Require an Independent Chair	Shareholder	For	Against

Vote Summary

PEMBINA PIPELINE CORPORATION

Security	706327103	Meeting Type	Annual
Ticker Symbol	PBA	Meeting Date	08-May-2026
ISIN	CA7063271034	Agenda	936432094 - Management
Record Date	19-Mar-2026	Holding Recon Date	19-Mar-2026
City / Country	/ Canada	Vote Deadline	05-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 J. Scott Burrows		For	For
	2 Cynthia Carroll		For	For
	3 Alister Cowan		For	For
	4 Ana Dutra		For	For
	5 Maureen E. Howe		For	For
	6 David M.B. LeGresley		For	For
	7 Andy J. Mah		For	For
	8 Leslie A. O'Donoghue		For	For
	9 Bruce D. Rubin		For	For
	10 Henry W. Sykes		For	For
2	To appoint KPMG LLP, Chartered Professional Accountants, as the auditors of the Corporation for the ensuing financial year at a remuneration to be fixed by the Board of Directors of the Corporation.	Management	For	For
3	To accept the Corporation's approach to executive compensation as disclosed in the Management Information Circular.	Management	For	For

Vote Summary

BARRICK MINING CORPORATION

Security	06849F108	Meeting Type	Annual
Ticker Symbol	B	Meeting Date	08-May-2026
ISIN	CA06849F1080	Agenda	936438084 - Management
Record Date	09-Mar-2026	Holding Recon Date	09-Mar-2026
City / Country	/ Canada	Vote Deadline	06-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 H. Cai		Withheld	Against
	2 B. L. Greenspun		For	For
	3 J. B. Harvey		For	For
	4 M. F. Hill		For	For
	5 A. N. Kabagambe		For	For
	6 R. A. P. Samek		For	For
	7 M. L. Silva		For	For
	8 J. L. Thornton		For	For
	9 P. J. Vauramo		For	For
2	RESOLUTION APPROVING THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP as the auditor of Barrick and authorizing the directors to fix its remuneration.	Management	For	For
3	ADVISORY RESOLUTION ON APPROACH TO EXECUTIVE COMPENSATION.	Management	Against	Against

Vote Summary

CNH INDUSTRIAL N V

Security	N20944109	Meeting Type	Annual
Ticker Symbol	CNH	Meeting Date	08-May-2026
ISIN	NL0010545661	Agenda	936455915 - Management
Record Date	10-Apr-2026	Holding Recon Date	10-Apr-2026
City / Country	/ United Kingdom	Vote Deadline	30-Apr-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	RE-APPOINTMENT OF THE EXECUTIVE DIRECTOR AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTOR: Suzanne Heywood	Management		
1B.	RE-APPOINTMENT OF THE EXECUTIVE DIRECTOR AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTOR: Gerrit Marx	Management		
1C.	RE-APPOINTMENT OF THE EXECUTIVE DIRECTOR AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTOR: Elizabeth Bastoni	Management		
1D.	RE-APPOINTMENT OF THE EXECUTIVE DIRECTOR AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTOR: Howard W. Buffett	Management		
1E.	RE-APPOINTMENT OF THE EXECUTIVE DIRECTOR AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTOR: Karen Linehan	Management		
1F.	RE-APPOINTMENT OF THE EXECUTIVE DIRECTOR AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTOR: Alessandro Nasi	Management		
1G.	APPOINTMENT OF THE EXECUTIVE DIRECTOR AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTOR: Richard Palmer	Management		
1H.	APPOINTMENT OF THE EXECUTIVE DIRECTOR AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTOR: Lorenzo Simonelli	Management		
1I.	RE-APPOINTMENT OF THE EXECUTIVE DIRECTOR AND APPOINTMENT OF THE NON-EXECUTIVE DIRECTOR: Vagn Sørensen	Management		
2A.	Approval of executive compensation ("say-on-pay") (advisory vote)	Management		
2B.	Approval of the frequency of future shareholder votes on the Company's executive compensation (advisory vote)	Management		
3A.	Adoption of the 2025 Company Annual Financial Statements	Management		
3B.	Re-Appointment of Deloitte Accountants B.V. as the Independent Auditor of the Company's 2026 Dutch Statutory Annual Accounts	Management		

3C.	Ratification of the re-appointment of Deloitte & Touche LLP as our independent registered public accounting firm to audit our 2026 U.S. GAAP financial statements (advisory vote)	Management
4A.	Proposal of a dividend for 2025	Management
5.	Discharge of the executive directors and the non-executive directors of the Board during the financial year 2025 for the performance of their duties during 2025	Management
6A.	Authorization to issue new shares and/or grant rights to subscribe for shares	Management
6B.	Authorization to limit or exclude pre-emptive rights	Management
6C.	Authorization to repurchase own shares	Management

Vote Summary

MASCO CORPORATION

Security	574599106	Meeting Type	Annual
Ticker Symbol	MAS	Meeting Date	08-May-2026
ISIN	US5745991068	Agenda	936461401 - Management
Record Date	13-Mar-2026	Holding Recon Date	13-Mar-2026
City / Country	/ United States	Vote Deadline	07-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Gary A. Coombe	Management	For	For
1b.	Election of Director: Aine L. Denari	Management	For	For
1c.	Election of Director: Christopher A. O'Herlihy	Management	For	For
1d.	Election of Director: Charles K. Stevens	Management	For	For
2.	To approve, by non-binding advisory vote, the compensation paid to the Company's named executive officers, as disclosed pursuant to the compensation disclosure rules of the SEC, including the Compensation Discussion and Analysis, the compensation tables and the related materials disclosed in the Proxy Statement.	Management	For	For
3.	To ratify the selection of PricewaterhouseCoopers LLP as independent auditors for the Company for 2026.	Management	For	For
4.	Consideration of a management proposal to approve the amendment of the Company Charter to limit liability of certain officers as permitted by law.	Management	Against	Against
5.	Consideration of a management proposal to approve the amendment of the Company Charter to move the advance notice provisions for stockholder nominations to the Company's Bylaws.	Management	For	For
6.	Consideration of a management proposal to approve the amendment of the Company Charter to enable adoption of shareholders' right to call a special meeting of shareholders.	Management	Abstain	Against
7.	Consideration of stockholder proposal on shareholder right to call a special meeting.	Shareholder	For	Against

Vote Summary

ESSENTIAL PROPERTIES REALTY TRUST, INC.

Security	29670E107	Meeting Type	Annual
Ticker Symbol	EPRT	Meeting Date	11-May-2026
ISIN	US29670E1073	Agenda	936424528 - Management
Record Date	20-Mar-2026	Holding Recon Date	20-Mar-2026
City / Country	/ United States	Vote Deadline	08-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director to serve until the 2027 Annual Meeting of Stockholders and until their respective successors are duly elected and qualify: Joyce DeLucca	Management	For	For
1.2	Election of Director to serve until the 2027 Annual Meeting of Stockholders and until their respective successors are duly elected and qualify: Scott A. Estes	Management	For	For
1.3	Election of Director to serve until the 2027 Annual Meeting of Stockholders and until their respective successors are duly elected and qualify: Peter M. Mavoides	Management	For	For
1.4	Election of Director to serve until the 2027 Annual Meeting of Stockholders and until their respective successors are duly elected and qualify: Lawrence J. Minich	Management	For	For
1.5	Election of Director to serve until the 2027 Annual Meeting of Stockholders and until their respective successors are duly elected and qualify: Heather L. Neary	Management	For	For
1.6	Election of Director to serve until the 2027 Annual Meeting of Stockholders and until their respective successors are duly elected and qualify: Stephen D. Sautel	Management	For	For
1.7	Election of Director to serve until the 2027 Annual Meeting of Stockholders and until their respective successors are duly elected and qualify: Janaki Sivanesan	Management	For	For
1.8	Election of Director to serve until the 2027 Annual Meeting of Stockholders and until their respective successors are duly elected and qualify: Kristin L. Smallwood	Management	For	For
2.	To approve, on an advisory basis, the compensation of the Company's named executive officers, as more particularly described in the Proxy Statement.	Management	For	For
3.	To approve, on an advisory basis, the frequency of future advisory votes approving the compensation of the Company's named executive officers.	Management	1 Year	For

4.	To ratify the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for the year ending December 31, 2026.	Management	For	For

Vote Summary

NEWMONT CORPORATION

Security	U65163187	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-May-2026
ISIN	AU0000297962	Agenda	721045676 - Management
Record Date	16-Mar-2026	Holding Recon Date	16-Mar-2026
City / Country	VIRTUAL / United States	Vote Deadline	01-May-2026 02:00 PM ET
SEDOL(s)	BN7KW63 - BPX4ZL9 - BRDVMB3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT IF YOU APPLY TO ATTEND AND VOTE ON THIS MEETING, THE REQUEST-COULD BE REJECTED AS CDI HOLDERS CAN ONLY ATTEND AND VOTE IN SHAREHOLDER-MEETINGS SUBJECT TO CERTAIN CRITERIA OUTSIDE OF OUR CONTROL. IF YOU HAVE ANY-QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1.1	ELECT DIRECTOR GREGORY H. BOYCE	Management	For	For
1.2	ELECT DIRECTOR BRUCE R. BROOK	Management	For	For
1.3	ELECT DIRECTOR MAURA J. CLARK	Management	For	For
1.4	ELECT DIRECTOR HARRY M. (RED) CONGER, IV	Management	For	For
1.5	ELECT DIRECTOR EMMA FITZGERALD	Management	For	For
1.6	ELECT DIRECTOR SALLY-ANNE LAYMAN	Management	For	For
1.7	ELECT DIRECTOR JOSE MANUEL MADERO	Management	For	For
1.8	ELECT DIRECTOR RENE MEDORI	Management	For	For
1.9	ELECT DIRECTOR JANE NELSON	Management	For	For
1.10	ELECT DIRECTOR JULIO M. QUINTANA	Management	For	For
1.11	ELECT DIRECTOR DAVID T. SEATON	Management	For	For
1.12	ELECT DIRECTOR NATASCHA VILJOEN	Management	For	For
2	ADVISORY VOTE TO RATIFY NAMED EXECUTIVE OFFICERS' COMPENSATION	Management	For	For
3	RATIFY ERNST AND YOUNG LLP AS AUDITORS	Management	For	For
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'-ONLY FOR RESOLUTION NUMBERS 1.1 TO 1.12. THANK YOU.	Non-Voting		

Vote Summary

FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE

Security	D3856U108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-May-2026
ISIN	DE0005773303	Agenda	721056489 - Management
Record Date	20-Apr-2026	Holding Recon Date	20-Apr-2026
City / Country	FRANKF / Germany URT AM MAIN	Vote Deadline	04-May-2026 02:00 PM ET
SEDOL(s)	7107551 - B0317S6 - B0ZQQZ9 - BDQZJB3 - BGPK5Y5 - BHZLGN1 - BPK3PM0 - BVMSZ03	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN.-IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	Non-Voting		
1	PRESENTATION OF THE ADOPTED ANNUAL FINANCIAL STATEMENTS, THE APPROVED-CONSOLIDATED FINANCIAL STATEMENTS, THE COMBINED MANAGEMENT REPORT OF THE-COMPANY AND THE GROUP FOR THE 2025 FISCAL YEAR, THE REPORT OF THE SUPERVISORY-BOARD AND THE EXPLANATORY REPORT OF THE EXECUTIVE BOARD ON THE INFORMATION-STIPULATED IN SECTION 289A AND SECTION 315A OF THE GERMAN COMMERCIAL CODE-(HGB)	Non-Voting		
2	RESOLUTION ON THE APPROPRIATION OF THE NET RETAINED PROFITS FOR THE 2025 FISCAL YEAR	Management	For	For
3.1	RESOLUTION ON THE FORMAL APPROVAL OF THE ACTIONS OF THE EXECUTIVE BOARD FOR THE 2025 FISCAL YEAR: DR. STEFAN SCHULTE	Management	For	For
3.2	RESOLUTION ON THE FORMAL APPROVAL OF THE ACTIONS OF THE EXECUTIVE BOARD FOR THE 2025 FISCAL YEAR: ANKE GIESEN	Management	For	For
3.3	RESOLUTION ON THE FORMAL APPROVAL OF THE ACTIONS OF THE EXECUTIVE BOARD FOR THE 2025 FISCAL YEAR: JULIA KRANENBERG	Management	For	For
3.4	RESOLUTION ON THE FORMAL APPROVAL OF THE ACTIONS OF THE EXECUTIVE BOARD FOR THE 2025 FISCAL YEAR: DR. PIERRE DOMINIQUE PRMM	Management	For	For
3.5	RESOLUTION ON THE FORMAL APPROVAL OF THE ACTIONS OF THE EXECUTIVE BOARD FOR THE 2025 FISCAL YEAR: PROF. DR. MATTHIAS ZIESCHANG	Management	For	For
4.1	RESOLUTION ON THE FORMAL APPROVAL OF THE ACTIONS OF THE SUPERVISORY BOARD FOR THE 2025 FISCAL YEAR: MICHAEL BODDENBERG	Management	For	For

4.2	RESOLUTION ON THE FORMAL APPROVAL OF THE ACTIONS OF THE SUPERVISORY BOARD FOR THE 2025 FISCAL YEAR: MATHIAS VENEMA	Management	For	For
4.3	RESOLUTION ON THE FORMAL APPROVAL OF THE ACTIONS OF THE SUPERVISORY BOARD FOR THE 2025 FISCAL YEAR: DEVRIM ARSLAN	Management	For	For
4.4	RESOLUTION ON THE FORMAL APPROVAL OF THE ACTIONS OF THE SUPERVISORY BOARD FOR THE 2025 FISCAL YEAR: KARINA BECKER-LIENEMANN	Management	For	For
4.5	RESOLUTION ON THE FORMAL APPROVAL OF THE ACTIONS OF THE SUPERVISORY BOARD FOR THE 2025 FISCAL YEAR: DR. BASTIAN BERGERHOFF	Management	For	For
4.6	RESOLUTION ON THE FORMAL APPROVAL OF THE ACTIONS OF THE SUPERVISORY BOARD FOR THE 2025 FISCAL YEAR: HAKAN BLKMESE	Management	For	For
4.7	RESOLUTION ON THE FORMAL APPROVAL OF THE ACTIONS OF THE SUPERVISORY BOARD FOR THE 2025 FISCAL YEAR: INES BORN	Management	For	For
4.8	RESOLUTION ON THE FORMAL APPROVAL OF THE ACTIONS OF THE SUPERVISORY BOARD FOR THE 2025 FISCAL YEAR: KATHRIN DAHNKE	Management	For	For
4.9	RESOLUTION ON THE FORMAL APPROVAL OF THE ACTIONS OF THE SUPERVISORY BOARD FOR THE 2025 FISCAL YEAR: DR. MARGARETE HAASE	Management	For	For
4.10	RESOLUTION ON THE FORMAL APPROVAL OF THE ACTIONS OF THE SUPERVISORY BOARD FOR THE 2025 FISCAL YEAR: HARRY HOHMEISTER	Management	For	For
4.11	RESOLUTION ON THE FORMAL APPROVAL OF THE ACTIONS OF THE SUPERVISORY BOARD FOR THE 2025 FISCAL YEAR: MIKE JOSEF	Management	For	For
4.12	RESOLUTION ON THE FORMAL APPROVAL OF THE ACTIONS OF THE SUPERVISORY BOARD FOR THE 2025 FISCAL YEAR: FRANK-PETER KAUFMANN	Management	For	For
4.13	RESOLUTION ON THE FORMAL APPROVAL OF THE ACTIONS OF THE SUPERVISORY BOARD FOR THE 2025 FISCAL YEAR: SIDAR KAYA	Management	For	For
4.14	RESOLUTION ON THE FORMAL APPROVAL OF THE ACTIONS OF THE SUPERVISORY BOARD FOR THE 2025 FISCAL YEAR: LOTHAR KLEMM	Management	For	For
4.15	RESOLUTION ON THE FORMAL APPROVAL OF THE ACTIONS OF THE SUPERVISORY BOARD FOR THE 2025 FISCAL YEAR: KARIN KNAPPE	Management	For	For
4.16	RESOLUTION ON THE FORMAL APPROVAL OF THE ACTIONS OF THE SUPERVISORY BOARD FOR THE 2025 FISCAL YEAR: FELIX KREUTEL	Management	For	For
4.17	RESOLUTION ON THE FORMAL APPROVAL OF THE ACTIONS OF THE SUPERVISORY BOARD FOR THE 2025 FISCAL YEAR: BENEDIKT KUHN	Management	For	For

4.18	RESOLUTION ON THE FORMAL APPROVAL OF THE ACTIONS OF THE SUPERVISORY BOARD FOR THE 2025 FISCAL YEAR: DR. MICHAEL NIGGEMANN	Management	For	For
4.19	RESOLUTION ON THE FORMAL APPROVAL OF THE ACTIONS OF THE SUPERVISORY BOARD FOR THE 2025 FISCAL YEAR MATTHIAS PSCHKO	Management	For	For
4.20	RESOLUTION ON THE FORMAL APPROVAL OF THE ACTIONS OF THE SUPERVISORY BOARD FOR THE 2025 FISCAL YEAR: SONJA WRNTGES	Management	For	For
4.21	RESOLUTION ON THE FORMAL APPROVAL OF THE ACTIONS OF THE SUPERVISORY BOARD FOR THE 2025 FISCAL YEAR: MARIUS WEI	Management	For	For
4.22	RESOLUTION ON THE FORMAL APPROVAL OF THE ACTIONS OF THE SUPERVISORY BOARD FOR THE 2025 FISCAL YEAR: PROF. DR.-ING. KATJA WINDT	Management	For	For
4.23	RESOLUTION ON THE FORMAL APPROVAL OF THE ACTIONS OF THE SUPERVISORY BOARD FOR THE 2025 FISCAL YEAR: ZGR YALCINKAYA	Management	For	For
5.1	APPOINTMENT OF THE AUDITOR OF THE ANNUAL FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2026 FISCAL YEAR	Management	For	For
5.2	APPOINTMENT OF THE AUDITOR OF THE SUSTAINABILITY REPORT FOR THE 2026 FISCAL YEAR	Management	For	For
6	RESOLUTION ON THE APPROVAL OF THE REMUNERATION REPORT FOR THE 2025 FISCAL YEAR	Management	For	For
7.1	RESOLUTION ON THE ELECTION OF MEMBERS OF THE SUPERVISORY BOARD: PROF. DR. R. ALEXANDER LORZ	Management	Against	Against
7.2	RESOLUTION ON THE ELECTION OF MEMBERS OF THE SUPERVISORY BOARD: DR. KRISTINA WAGNER	Management	For	For
8	RESOLUTION ON THE EXECUTIVE BOARDS AUTHORIZATION TO HOLD VIRTUAL GENERAL MEETINGS AND THE CORRESPONDING AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	For	For
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	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

Vote Summary

MAGONTEC LTD

Security	Q5741H131	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-May-2026
ISIN	AU000000MGL2	Agenda	721096370 - Management
Record Date	10-May-2026	Holding Recon Date	10-May-2026
City / Country	SYDNEY / Australia	Vote Deadline	07-May-2026 02:00 PM ET
SEDOL(s)	B6S2SR2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE REMUNERATION REPORT	Management	For	For
2	ELECT ROBERT KAYE AS DIRECTOR	Management	For	For
3	APPROVE ISSUANCE OF PERFORMANCE RIGHTS TO NICHOLAS ANDREWS	Management	For	For
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1,3 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		

Vote Summary

AEDIFICA SA

Security	B0130A108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-May-2026
ISIN	BE0003851681	Agenda	721127529 - Management
Record Date	28-Apr-2026	Holding Recon Date	28-Apr-2026
City / Country	BRUSSE / Belgium LS	Vote Deadline	04-May-2026 02:00 PM ET
SEDOL(s)	B1G5XP1 - B1GT8D6 - B28DY57 - BG114M3 - BJXT7X8 - BMV4R81 - BQ68L17	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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) MAY BE REQUIRED TO LODGE-VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, 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.	ACKNOWLEDGEMENT OF THE ANNUAL REPORT	Non-Voting		
2.	ACKNOWLEDGEMENT OF THE REPORT OF THE STATUTORY AUDITOR	Non-Voting		
3.	ACKNOWLEDGEMENT OF THE CONSOLIDATED ANNUAL ACCOUNTS	Non-Voting		
4.1.	ACKNOWLEDGEMENT AND APPROVAL OF THE STATUTORY ANNUAL ACCOUNTS CLOSED PER 31 DECEMBER 2025 AND ALLOCATION OF FINANCIAL RESULTS	Management	For	For
4.2.	APPROVAL DISTRIBUTION OF A GROSS DIVIDEND OF EURO4.00 PER SHARE (REPRESENTED BY COUPON NO 36)	Management	For	For
5.	APPROVAL OF THE REMUNERATION REPORT	Management	For	For
6.1.	DISCHARGE TO "MR. SERGE WIBAUT" OF THE COMPANY'S DIRECTOR	Management	For	For
6.2.	DISCHARGE TO "MR. STEFAAN GIELENS" OF THE COMPANY'S DIRECTOR	Management	For	For
6.3.	DISCHARGE TO "MS. INGRID DAERDEN" OF THE COMPANY'S DIRECTOR	Management	For	For

6.4.	DISCHARGE TO "MR. SVEN BOGAERTS" OF THE COMPANY'S DIRECTOR	Management	For	For
6.5.	DISCHARGE TO "MS. KATRIEN KESTELOOT" OF THE COMPANY'S DIRECTOR	Management	For	For
6.6.	DISCHARGE TO "MS. ELISABETH MAYROBERTI" OF THE COMPANY'S DIRECTOR	Management	For	For
6.7.	DISCHARGE TO "MR. LUC PLASMAN" OF THE COMPANY'S DIRECTOR	Management	For	For
6.8.	DISCHARGE TO "MS. MARLEEN WILLEKENS" OF THE COMPANY'S DIRECTOR	Management	For	For
6.9.	DISCHARGE TO "MR. CHARLES-ANTOINE VAN AELST" OF THE COMPANY'S DIRECTOR	Management	For	For
6.10.	DISCHARGE TO "MR. PERTTI HUUSKONEN" OF THE COMPANY'S DIRECTOR	Management	For	For
6.11.	DISCHARGE TO "MS. KARI PITKIN" OF THE COMPANY'S DIRECTOR	Management	For	For
6.12.	DISCHARGE TO "MR. RAOUL THOMASSEN" OF THE COMPANY'S DIRECTOR	Management	For	For
6.13.	DISCHARGE TO "MS. RIKKE LYKKE" OF THE COMPANY'S DIRECTOR	Management	For	For
7.	DISCHARGE TO EY BEDRIJFSREVISOREN/ REVISEURS D'ENTREPRISES BV/SRL, REPRESENTED BY "MR. CHRISTOPHE BOSCHMANS"	Management	For	For
8.1.	PROPOSAL TO RENEW THE TERM OF OFFICE OF MS MARLEEN WILLEKENS AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR UNTIL THE END OF THE ORDINARY GENERAL MEETING TO BE HELD IN 2029	Management	For	For
8.2.	PROPOSAL TO REMUNERATE MS WILLEKENS FOR HER MANDATE AS DIRECTOR IN ACCORDANCE WITH THE REMUNERATION POLICY	Management	For	For
9.1.1	PROPOSAL TO RATIFY THE CO-OPTATION OF THE PERSON AS NONEXECUTIVE INDEPENDENT DIRECTOR FOR THE PERIOD FROM 10 MARCH 2026 TO THE DATE OF THIS ORDINARY GENERAL MEETING - "MR JEAN HILGERS"	Management	For	For
9.1.2	PROPOSAL TO RATIFY THE CO-OPTATION OF THE PERSON AS NONEXECUTIVE INDEPENDENT DIRECTOR FOR THE PERIOD FROM 10 MARCH 2026 TO THE DATE OF THIS ORDINARY GENERAL MEETING - "MR XAVIER DE WALQUE"	Management	For	For
9.1.3	PROPOSAL TO RATIFY THE CO-OPTATION OF THE PERSON AS NONEXECUTIVE INDEPENDENT DIRECTOR FOR THE PERIOD FROM 10 MARCH 2026 TO THE DATE OF THIS ORDINARY GENERAL MEETING - "MS NATHALIE CHARLES"	Management	For	For
9.1.4	PROPOSAL TO RATIFY THE CO-OPTATION OF THE PERSON AS NONEXECUTIVE INDEPENDENT DIRECTOR FOR THE PERIOD FROM 10 MARCH 2026 TO THE DATE OF THIS ORDINARY GENERAL MEETING - "MS ANN CALUWAERTS"	Management	For	For

9.1.5	PROPOSAL TO RATIFY THE CO-OPTATION OF THE PERSON AS NONEXECUTIVE INDEPENDENT DIRECTOR FOR THE PERIOD FROM 10 MARCH 2026 TO THE DATE OF THIS ORDINARY GENERAL MEETING - "MS MIRJAM VAN VELTHUIZEN - LORMANS"	Management	For	For
9.2.1	PROPOSAL TO APPOINT THE PERSON AS NON - EXECUTIVE INDEPENDENT DIRECTOR UNTIL THE END OF THE ORDINARY GENERAL MEETING TO BE HELD IN 2029 - "MR JEAN HILGERS"	Management	For	For
9.2.2	PROPOSAL TO APPOINT THE PERSON AS NON - EXECUTIVE INDEPENDENT DIRECTOR UNTIL THE END OF THE ORDINARY GENERAL MEETING TO BE HELD IN 2029 - "MR XAVIER DE WALQUE"	Management	For	For
9.2.3	PROPOSAL TO APPOINT THE PERSON AS NON - EXECUTIVE INDEPENDENT DIRECTOR UNTIL THE END OF THE ORDINARY GENERAL MEETING TO BE HELD IN 2029 - "MS NATHALIE CHARLES"	Management	For	For
9.2.4	PROPOSAL TO APPOINT THE PERSON AS NON - EXECUTIVE INDEPENDENT DIRECTOR UNTIL THE END OF THE ORDINARY GENERAL MEETING TO BE HELD IN 2029 - "MS ANN CALUWAERTS"	Management	For	For
9.2.5	PROPOSAL TO APPOINT THE PERSON AS NON - EXECUTIVE INDEPENDENT DIRECTOR UNTIL THE END OF THE ORDINARY GENERAL MEETING TO BE HELD IN 2029 - "MS MIRJAM VAN VELTHUIZEN - LORMANS"	Management	For	For
9.3.	PROPOSAL TO REMUNERATE "MR HILGERS", "MR DE WALQUE", "MS CHARLES", "MS CALUWAERTS" AND "MS VAN VELTHUIZEN - LORMANS" FOR THEIR SERVICES AS DIRECTORS IN THE SAME MANNER AS THE OTHER INDEPENDENT NON - EXECUTIVE DIRECTORS UNDER THE REMUNERATION POLICY	Management	For	For
10.1.	CREDIT AGREEMENT BETWEEN THE COMPANY AND BNP PARIBAS FORTIS SA/NV DATED 11 JUNE 2025 FOR A CREDIT AMOUNT OF EURO30 MILLION	Management	For	For
10.2.	CREDIT AGREEMENT BETWEEN THE COMPANY AND CAISSE D'EPARGNE HAUTS DE FRANCE DATED 27 JUNE 2025 FOR A CREDIT AMOUNT OF EURO50 MILLION	Management	For	For
10.3.	CREDIT AGREEMENT BETWEEN HOIVATILAT (THE BORROWER), THE COMPANY (THE GUARANTOR) AND OP CORPORATE BANK DATED 27 JUNE 2025 FOR A CREDIT AMOUNT OF EURO80 MILLION	Management	For	For
10.4.	CREDIT AGREEMENT BETWEEN THE COMPANY AND SOCIETE GENERALE DATED 12 AUGUST 2025 FOR A CREDIT AMOUNT OF EURO50 MILLION	Management	For	For
10.5.	CREDIT AGREEMENT BETWEEN THE COMPANY AND BNP PARIBAS FORTIS SA/NV DATED 14 NOVEMBER 2025 FOR A CREDIT AMOUNT OF EURO15 MILLION	Management	For	For

10.6.	CREDIT AGREEMENT BETWEEN THE COMPANY AND BELFIUS BANK SA/NV DATED 18 NOVEMBER 2025 FOR A CREDIT AMOUNT OF EURO50 MILLION	Management	For	For
10.7.	CREDIT AGREEMENT BETWEEN THE COMPANY AND ING BELGIUM SA/NV DATED 1 DECEMBER 2025 FOR A CREDIT AMOUNT OF EURO40 MILLION	Management	For	For
10.8.	CREDIT AGREEMENT BETWEEN THE COMPANY AND JP MORGAN SE DATED 10 DECEMBER 2025 FOR A CREDIT AMOUNT OF EURO100 MILLION	Management	For	For
10.9.	CREDIT AGREEMENT BETWEEN THE COMPANY AND CITIBANK EUROPE PLC DATED 30 JANUARY 2026 FOR A CREDIT AMOUNT OF EURO150 MILLION	Management	For	For
11.	APPROVAL OF THE ANNUAL ACCOUNTS OF RFINVEST SA FOR THE PERIOD FROM 1 JANUARY 2025 TO 30 JUNE 2025 (INCLUSIVE)	Management	For	For
12.1.	DISCHARGE TO THE DIRECTOR OF RFINVEST SA FOR THE PERFORMANCE OF THEIR MANDATE DURING THE PERIOD FROM 1 JANUARY 2025 TO 30 JUNE 2025 (INCLUSIVE) AND, WHERE APPLICABLE, FROM 1JULY 2025 TO 19 DECEMBER 2025 - AEDIFICA NV/SA, REPRESENTED BY HIS PERMANENT REPRESENTATIVE, "MR STEFAAN GIELENS"	Management	For	For
12.2.	DISCHARGE TO THE DIRECTOR OF RFINVEST SA FOR THE PERFORMANCE OF THEIR MANDATE DURING THE PERIOD FROM 1 JANUARY 2025 TO 30 JUNE 2025 (INCLUSIVE) AND, WHERE APPLICABLE, FROM 1JULY 2025 TO 19 DECEMBER 2025 - "MS INGRID DAERDEN"	Management	For	For
12.3.	DISCHARGE TO THE DIRECTOR OF RFINVEST SA FOR THE PERFORMANCE OF THEIR MANDATE DURING THE PERIOD FROM 1 JANUARY 2025 TO 30 JUNE 2025 (INCLUSIVE) AND, WHERE APPLICABLE, FROM 1JULY 2025 TO 19 DECEMBER 2025 - "MR SVEN BOGAERTS"	Management	For	For
12.4.	DISCHARGE TO THE DIRECTOR OF RFINVEST SA FOR THE PERFORMANCE OF THEIR MANDATE DURING THE PERIOD FROM 1 JANUARY 2025 TO 30 JUNE 2025 (INCLUSIVE) AND, WHERE APPLICABLE, FROM 1JULY 2025 TO 19 DECEMBER 2025 - "MR CHARLES-ANTOINE VAN AELST"	Management	For	For
12.5.	DISCHARGE TO THE DIRECTOR OF RFINVEST SA FOR THE PERFORMANCE OF THEIR MANDATE DURING THE PERIOD FROM 1 JANUARY 2025 TO 30 JUNE 2025 (INCLUSIVE) AND, WHERE APPLICABLE, FROM 1JULY 2025 TO 19 DECEMBER 2025 - "MR RAOUL THOMASSEN"	Management	For	For

13.	DISCHARGE TO THE STATUTORY AUDITOR OF RF-INVEST SA FOR THE PERFORMANCE OF ITS MANDATE DURING THE PERIOD FROM 1 JANUARY 2025 TO 30 JUNE 2025 (INCLUSIVE) AND, IF NECESSARY, FROM 1 JULY 2025 TO 19 DECEMBER 2025	Management	For	For
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	17 APR 2026: 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		

AEDIFICA SA			
Security	B0130A108	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	12-May-2026
ISIN	BE0003851681	Agenda	721138419 - Management
Record Date	28-Apr-2026	Holding Recon Date	28-Apr-2026
City / Country	BRUSSE / Belgium LS	Vote Deadline	04-May-2026 02:00 PM ET
SEDOL(s)	B1G5XP1 - B1GT8D6 - B28DY57 - BG114M3 - BJXT7X8 - BMV4R81 - BQ68L17	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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) MAY BE REQUIRED TO LODGE-VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, 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.	RECEIVE SPECIAL BOARD REPORT IN ACCORDANCE WITH ARTICLE 7:199 OF THE BELGIAN-CODE OF COMPANIES AND ASSOCIATIONS	Non-Voting		
2.1.	AUTHORIZE INCREASE IN SHARE CAPITAL OF UP TO 50 PERCENT OF AUTHORIZED CAPITAL WITH PREEMPTIVE RIGHTS BY CASH	Management	For	For
2.2.	APPROVE AUTHORIZATION TO INCREASE SHARE CAPITAL UP TO 20 PERCENT BY DISTRIBUTION OF OPTIONAL DIVIDEND	Management	For	For
2.3.A	AUTHORIZE INCREASE IN SHARE CAPITAL OF UP TO 20 PERCENT OF AUTHORIZED CAPITAL WITHOUT PREEMPTIVE RIGHTS BY VARIOUS MEANS	Management	For	For
2.3.B	IF THE SHARE CAPITAL INCREASE OF UP TO 20 PERCENT OF AUTHORIZED CAPITAL BY VARIOUS MEANS IS NOT APPROVED: APPROVE AUTHORIZATION TO INCREASE SHARE CAPITAL OF UP TO 10 PERCENT OF AUTHORIZED CAPITAL BY CONTRIBUTION IN KIND, IN CASH OR BY VARIOUS MEANS	Management	For	For

2.4.	AMEND ARTICLE 6.4 OF THE ARTICLES OF ASSOCIATION TO REFLECT CHANGES IN CAPITAL	Management	For	For
3.	AUTHORIZE IMPLEMENTATION OF APPROVED RESOLUTIONS AND FILING OF REQUIRED DOCUMENTS/FORMALITIES AT TRADE REGISTRY	Management	For	For
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	08 APR 2026: 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		

Vote Summary

ANTA SPORTS PRODUCTS LTD

Security	G04011105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-May-2026
ISIN	KYG040111059	Agenda	721158310 - Management
Record Date	06-May-2026	Holding Recon Date	06-May-2026
City / Country	FUJIAN / Cayman Islands	Vote Deadline	07-May-2026 02:00 PM ET
SEDOL(s)	B1YVKN8 - B235FM2 - B2468S1 - BD8NKZ6 - BN4RNG4 - BP3RRC3 - BV5GXG6 - BYWLB61	Quick Code	

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/2026/0409/2026040900742.PDF-AND-HTTPS://WWW1.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2026/0409/2026040900786.PDF	Non-Voting		
CMMT	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION, ANY ABSTAIN VOTES WILL-RESULT IN THE ENTIRE BALLOT BEING REJECTED. PLEASE SELECT EITHER FOR OR-AGAINST TO HAVE YOUR VOTES PROCESSED	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2025	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF HK108 CENTS PER ORDINARY SHARE OF THE COMPANY IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2025	Management	For	For
3	TO RE-ELECT MR. LAI SHIXIAN AS AN EXECUTIVE DIRECTOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION	Management	For	For
4	TO RE-ELECT MR. ZHENG JIE AS AN EXECUTIVE DIRECTOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION	Management	For	For
5	TO RE-ELECT MR. LIN WAH SHEEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION	Management	For	For
6	TO RE-ELECT MS. XIA LIAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HER REMUNERATION	Management	For	For

7	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE COMPANYS DIRECTORS	Management	For	For
8	TO RE-APPOINT KPMG AS THE COMPANYS AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS REMUNERATION	Management	For	For
9	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH THE COMPANYS SHARES (INCLUDING ANY SALE OR TRANSFER OF TREASURY SHARES OUT OF TREASURY)	Management	Against	Against
10	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE COMPANYS SHARES	Management	For	For
11	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY UNDER RESOLUTION NO. 9 BY THE NUMBER OF SHARES REPURCHASED UNDER RESOLUTION NO. 10	Management	Against	Against

EQUINOR ASA

Security	R2R90P103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-May-2026
ISIN	NO0010096985	Agenda	721256471 - Management
Record Date	05-May-2026	Holding Recon Date	05-May-2026
City / Country	TBD / Norway	Vote Deadline	06-May-2026 02:00 PM ET
SEDOL(s)	7133608 - B0334H0 - B042034 - B0CRGF5 - B28MNJ1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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	IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN-INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
3	ELECTION OF CHAIR FOR THE MEETING	Management	For	For
4	APPROVAL OF THE NOTICE AND THE AGENDA	Management	For	For
5	ELECTION OF TWO PERSONS TO CO-SIGN THE MINUTES TOGETHER WITH THE CHAIR OF THE MEETING	Management	For	For
6	APPROVAL OF THE ANNUAL REPORT AND ACCOUNTS FOR EQUINOR ASA AND THE EQUINOR GROUP FOR 2025, INCLUDING THE BOARD OF DIRECTORS' PROPOSAL FOR DI	Management	For	For
7	AUTHORISATION TO THE BOARD OF DIRECTORS TO DISTRIBUTE DIVIDEND BASED ON APPROVED ANNUAL ACCOUNTS FOR 2025	Management	For	For

8	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDERS THAT EQUINOR SHALL DISCLOSE A STRATEGY FOR CREATING SHAREHOLDER VALUE UNDER SCENARIOS OF DECLINING DEMAND FOR OIL	Shareholder	Against	For
9	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDER THAT EQUINOR SHALL REPORT TO SHAREHOLDERS ON THE FINANCIAL AND GEOPOLITICAL RISKS ASSOCIATED WITH THE COMPANY'S AC	Shareholder	Against	For
10	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDER THAT EQUINOR SHALL SET GOALS AND IMPLEMENT MEASURES THAT SUPPORT A SAFE FUTURE	Shareholder	Against	For
11	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDER THAT EQUINOR SHALL SPLIT INTO ONE COMPANY FOR OIL AND GAS AND ONE FOR RENEWABLE ENERGY	Shareholder	Against	For
12	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDER THAT EQUINOR SHALL INVEST IN UPGRADES OF UKRAINE'S ENERGY SYSTEM	Shareholder	Against	For
13	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDERS THAT EQUINOR SHALL DIVEST ITS INTERNATIONAL FOSSIL BUSINESS	Shareholder	Against	For
14	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDER THAT EQUINOR SHALL BOLSTER AND EXECUTE ITS ENERGY PLAN FOR A GREEN TRANSITION AND FAMILIARISE ITSELF WITH THE HEA	Shareholder	Against	For
15	THE BOARD OF DIRECTORS' REPORT ON CORPORATE GOVERNANCE	Management	For	For
16	THE BOARD OF DIRECTORS' REPORT FOR SALARY AND OTHER REMUNERATION FOR LEADING PERSONNEL	Management	Against	Against
17	APPROVAL OF RUMENERATION FOR THE COMPANY'S EXTERNAL AUDITOR FOR 2025	Management	For	For
18.1	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY - NILS MORTEN HUSEBY (NOMINATED AS CHAIR FOR THE CORPORATE ASSEMBLY'S ELECTION) (RE-ELECTION)	Management	For	For
18.2	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY - FINN KINSERDAL (NOMINATED AS DEPUTY CHAIR FOR THE CORPORATE ASSEMBLY'S ELECTION) (PREVIOUS MEMBER)	Management	For	For

18.3	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY - SKEIDSVOLL MOE (RE-ELECTION)	Management	For	For
18.4	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY - KJERSIN FYLLINGEN (RE-ELECTION)	Management	For	For
18.5	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY - KJERSTIN RASMUSSEN BRAATHEN (RE-ELECTION)	Management	For	For
18.6	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY - MARI REGE (RE-ELECTION)	Management	For	For
18.7	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY - TROND STRAUMA (RE-ELECTION)	Management	For	For
18.8	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY - MARTIN WIEN FJELL (RE-ELECTION)	Management	For	For
18.9	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY - LIV B. ULRIKSEN (RE-ELECTION)	Management	For	For
18.10	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY - BERIT L. HENRIKSEN (RE-ELECTION)	Management	For	For
18.11	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY - PER AXEL KOCH (PREVIOUS DEPUTY MEMBER)	Management	For	For
18.12	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY - KARI EKELUND THOERUD (NEW ELECTION)	Management	For	For
18.13	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY - 1. DEPTUY MEMBER: CATHRINE KRISTISETER MARTI (RE-ELECTION)	Management	For	For
18.14	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY - 2. DEPUTY MEMBER: BJOERN TORE MARKUSSEN (RE-ELECTION)	Management	For	For
18.15	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY - 3. DEPUTY MEMBER: ELISABETH MARAEK STOELE	Management	For	For
18.16	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY - 4. DEPUTY MEMBER: INGRID DUE-GUNDERSEN	Management	For	For
19	DETERMINATION OF REMUNERATION FOR THE CORPORATE ASSEMBLY MEMBERS	Management	For	For
20.1	ELECTION OF MEMBER TO THE NOMINATION COMMITTEE - NILS MORTEN HUSEBY, CHAIR (RE-ELECTION)	Management	For	For
20.2	ELECTION OF MEMBER TO THE NOMINATION COMMITTEE - BERIT L. HENRIKSEN (RE-ELECTION)	Management	For	For
20.3	ELECTION OF MEMBER TO THE NOMINATION COMMITTEE - KARL C. W. MATHISEN (RE-ELECTION)	Management	For	For
20.4	ELECTION OF MEMBER TO THE NOMINATION COMMITTEE - JAN TORE FOESUND (RE-ELECTION)	Management	For	For
21	DETERMINATION OF RUMUNERATION FOR THE NOMINATION COMMITTEE MEMBERS	Management	For	For

22	AUTHORISATION TO ACQUIRE EQUINOR SHARES IN THE MARKET TO CONTINUE OPERATION OF THE COMPANY'S SHARE-BASED INCENTIVE PLANS	Management	For	For
23	REDUCTION IN CAPITAL THROUGH THE CANCELLATION OF OWN SHARES AND THE REDEMPTION OF SHARES BELONGING TO THE NORWEGIAN STATE	Management	For	For
24	AUTHORISATION TO THE BOARD OF DIRECTORS TO ACQUIRE EQUINOR ASA SHARES IN THE MARKET FOR SUBSEQUENT CANCELLATION	Management	For	For
25	MARKETING INSTRUCTION	Management	Against	Against

Vote Summary

ENEL S.P.A.

Security	T3679P115	Meeting Type	MIX
Ticker Symbol		Meeting Date	12-May-2026
ISIN	IT0003128367	Agenda	721258348 - Management
Record Date	30-Apr-2026	Holding Recon Date	30-Apr-2026
City / Country	ROME / Italy	Vote Deadline	04-May-2026 02:00 PM ET
SEDOL(s)	7144569 - 7588123 - B07J3F5 - B0ZNK70 - BF445P2 - BP38RJ3 - BRTM890 - BTHHHP0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR-INSTRUCTIONS MAY BE REJECTED.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 462569 DUE TO RECEIVED-SLATE FOR RESOLUTION 6. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE-REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE-EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND-YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE-ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS-SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.	Non-Voting		
0010	ANNUAL FINANCIAL STATEMENTS AS OF 31 DECEMBER 2025 - REPORTS OF THE BOARD OF DIRECTORS, THE STATUTORY AUDITORS AND THE AUDIT FIRM - RELATED RESOLUTIONS - PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AS OF 31 DECEMBER 2025, INCLUDING THE CONSOLIDATED SUSTAINABILITY REPORT FOR FISCAL YEAR 2025	Management	For	For
0020	ALLOCATION OF THE PROFIT FOR THE YEAR AND DISTRIBUTION OF AVAILABLE RESERVES	Management	For	For

0030	AUTHORIZATION TO PURCHASE AND DISPOSE OF TREASURY SHARES, SUBJECT TO THE REVOCATION OF THE AUTHORIZATION GRANTED BY THE ORDINARY SHAREHOLDERS' MEETING OF 22 MAY 2025 - RELATED AND CONSEQUENTIAL RESOLUTIONS	Management	For	For
0040	DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
0050	DETERMINATION OF THE TERM OF OFFICE OF THE BOARD OF DIRECTORS	Management	For	For
CMMT	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS DIRECTORS,-THERE IS ONLY 1 VACANCY AVAILABLE TO BE FILLED AT THE MEETING FOR RESOLUTIONS-006A AND 006B. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED-AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR, AGAINST OR ABSTAIN ON ONLY-1 OF THE 2 SLATES DIRECTORS AND TO SELECT 'CLEAR' FOR THE OTHERS. THANK YOU	Non-Voting		
006A	APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS. LIST NO. 1 PRESENTED BY THE MINISTRY OF ECONOMY AND FINANCE REPRESENTING 23,59 PCT OF THE SHARE CAPITAL	Shareholder		
006B	APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS. LIST NO. 2 PRESENTED BY A GROUP OF ASSET MANAGEMENT COMPANIES AND OTHER INSTITUTIONAL INVESTORS COLLECTIVELY REPRESENTING 1,45 PCT OF THE SHARE CAPITAL	Shareholder	For	
0070	APPOINTMENT OF THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
0080	DETERMINATION OF THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
0090	2026 LONG-TERM INCENTIVE PLAN FOR THE MANAGEMENT OF ENEL S.P.A. AND/OR OF ITS SUBSIDIARIES, PURSUANT TO ARTICLE 2359 OF THE CIVIL CODE	Management	For	For
0100	REPORT ON REMUNERATION POLICY AND FEES PAID - FIRST SECTION: REPORT ON THE REMUNERATION POLICY FOR 2026 (BINDING RESOLUTION)	Management	For	For
0110	REPORT ON REMUNERATION POLICY AND FEES PAID - SECOND SECTION: REPORT ON THE FEES PAID IN 2025 (NON-BINDING RESOLUTION)	Management	For	For
0120	CANCELLATION OF TREASURY SHARES WITHOUT A REDUCTION OF SHARE CAPITAL AND THE CONSEQUENT AMENDMENT OF ARTICLE 5 OF THE ARTICLES OF ASSOCIATION - RELATED AND CONSEQUENTIAL RESOLUTIONS	Management	For	For

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

Vote Summary

ESSEX PROPERTY TRUST, INC.

Security	297178105	Meeting Type	Annual
Ticker Symbol	ESS	Meeting Date	12-May-2026
ISIN	US2971781057	Agenda	936404944 - Management
Record Date	25-Feb-2026	Holding Recon Date	25-Feb-2026
City / Country	/ United States	Vote Deadline	11-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: John V. Arabia	Management	For	For
1b.	Election of Director: Keith R. Guericke	Management	Against	Against
1c.	Election of Director: Anne B. Gust	Management	For	For
1d.	Election of Director: Maria R. Hawthorne	Management	For	For
1e.	Election of Director: Amal M. Johnson	Management	For	For
1f.	Election of Director: Mary Kasaris	Management	For	For
1g.	Election of Director: Angela L. Kleiman	Management	For	For
1h.	Election of Director: Irving F. Lyons, III	Management	For	For
1i.	Election of Director: George M. Marcus	Management	For	For
2.	Ratification of the appointment of KPMG LLP as the independent registered public accounting firm for the Company for the year ending December 31, 2026.	Management	For	For
3.	Advisory vote to approve the Company's named executive officer compensation.	Management	For	For

Vote Summary

TRANSUNION

Security	89400J107	Meeting Type	Annual
Ticker Symbol	TRU	Meeting Date	12-May-2026
ISIN	US89400J1079	Agenda	936416026 - Management
Record Date	16-Mar-2026	Holding Recon Date	16-Mar-2026
City / Country	/ United States	Vote Deadline	11-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: George M. Awad	Management		
1b.	Election of Director: Christopher A. Cartwright	Management		
1c.	Election of Director: Sayan Chakraborty	Management		
1d.	Election of Director: Suzanne P. Clark	Management		
1e.	Election of Director: Hamidou Dia	Management		
1f.	Election of Director: Russell P. Fradin	Management		
1g.	Election of Director: Charles E. Gottdiener	Management		
1h.	Election of Director: Pamela A. Joseph	Management		
1i.	Election of Director: Thomas L. Monahan, III	Management		
1j.	Election of Director: Ravi Kumar Singisetti	Management		
1k.	Election of Director: Charlotte B. Yarkoni	Management		
1l.	Election of Director: Linda K. Zukauckas	Management		
2.	Ratification of appointment of PricewaterhouseCoopers LLP as TransUnion's independent registered public accounting firm for the fiscal year ending December 31, 2026.	Management		
3.	To approve, on a non-binding advisory basis, the compensation of TransUnion's named executive officers.	Management		
4.	Advisory vote on a stockholder proposal requesting a stockholder right to call a special meeting.	Shareholder		

Vote Summary

NEWMONT CORPORATION

Security	651639106	Meeting Type	Annual
Ticker Symbol	NEM	Meeting Date	12-May-2026
ISIN	US6516391066	Agenda	936416494 - Management
Record Date	16-Mar-2026	Holding Recon Date	16-Mar-2026
City / Country	/ United States	Vote Deadline	11-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Gregory H. Boyce	Management	For	For
1b.	Election of Director: Bruce R. Brook	Management	For	For
1c.	Election of Director: Maura J. Clark	Management	For	For
1d.	Election of Director: Harry M. Conger	Management	For	For
1e.	Election of Director: Emma FitzGerald	Management	For	For
1f.	Election of Director: Sally-Anne Layman	Management	For	For
1g.	Election of Director: José Manuel Madero	Management	For	For
1h.	Election of Director: René Médori	Management	For	For
1i.	Election of Director: Jane Nelson	Management	For	For
1j.	Election of Director: Julio M. Quintana	Management	For	For
1k.	Election of Director: David T. Seaton	Management	For	For
1l.	Election of Director: Natascha Viljoen	Management	For	For
2.	Approval of the advisory resolution on Newmont's executive compensation.	Management	For	For
3.	Ratification of the Audit Committee's appointment of Ernst and Young LLP as Newmont's independent registered public accounting firm for 2026.	Management	For	For

Vote Summary

CSX CORPORATION

Security	126408103	Meeting Type	Annual
Ticker Symbol	CSX	Meeting Date	12-May-2026
ISIN	US1264081035	Agenda	936417864 - Management
Record Date	13-Mar-2026	Holding Recon Date	13-Mar-2026
City / Country	/ United States	Vote Deadline	11-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Stephen F. Angel	Management	For	For
1b.	Election of Director: Ann D. Begeman	Management	For	For
1c.	Election of Director: Thomas P. Bostick	Management	For	For
1d.	Election of Director: Anne H. Chow	Management	For	For
1e.	Election of Director: Steven T. Halverson	Management	For	For
1f.	Election of Director: Paul C. Hilal	Management	For	For
1g.	Election of Director: David M. Moffett	Management	For	For
1h.	Election of Director: Linda H. Riefler	Management	Against	Against
1i.	Election of Director: Suzanne M. Vautrinot	Management	For	For
1j.	Election of Director: James L. Wainscott	Management	For	For
1k.	Election of Director: J. Steven Whisler	Management	For	For
1l.	Election of Director: John J. Zillmer	Management	For	For
2.	The ratification of the appointment of Ernst & Young LLP as the Independent Registered Public Accounting Firm for 2026.	Management	For	For
3.	Advisory (non-binding) resolution to approve compensation for the Company's named executive officers.	Management	For	For

Vote Summary

CSX CORPORATION

Security	126408103	Meeting Type	Annual
Ticker Symbol	CSX	Meeting Date	12-May-2026
ISIN	US1264081035	Agenda	936417864 - Management
Record Date	13-Mar-2026	Holding Recon Date	13-Mar-2026
City / Country	/ United States	Vote Deadline	11-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Stephen F. Angel	Management	For	For
1b.	Election of Director: Ann D. Begeman	Management	For	For
1c.	Election of Director: Thomas P. Bostick	Management	For	For
1d.	Election of Director: Anne H. Chow	Management	For	For
1e.	Election of Director: Steven T. Halverson	Management	For	For
1f.	Election of Director: Paul C. Hilal	Management	For	For
1g.	Election of Director: David M. Moffett	Management	For	For
1h.	Election of Director: Linda H. Riefler	Management	Against	Against
1i.	Election of Director: Suzanne M. Vautrinot	Management	For	For
1j.	Election of Director: James L. Wainscott	Management	For	For
1k.	Election of Director: J. Steven Whisler	Management	For	For
1l.	Election of Director: John J. Zillmer	Management	For	For
2.	The ratification of the appointment of Ernst & Young LLP as the Independent Registered Public Accounting Firm for 2026.	Management	For	For
3.	Advisory (non-binding) resolution to approve compensation for the Company's named executive officers.	Management	For	For

Vote Summary

WASTE MANAGEMENT, INC.

Security	94106L109	Meeting Type	Annual
Ticker Symbol	WM	Meeting Date	12-May-2026
ISIN	US94106L1098	Agenda	936418018 - Management
Record Date	17-Mar-2026	Holding Recon Date	17-Mar-2026
City / Country	/ United States	Vote Deadline	11-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Thomas L. Bené	Management	For	For
1b.	Election of Director: Bruce E. Chinn	Management	For	For
1c.	Election of Director: James C. Fish, Jr.	Management	For	For
1d.	Election of Director: Andrés R. Gluski	Management	For	For
1e.	Election of Director: Victoria M. Holt	Management	For	For
1f.	Election of Director: Kathleen M. Mazzarella	Management	For	For
1g.	Election of Director: Sean E. Menke	Management	For	For
1h.	Election of Director: William B. Plummer	Management	For	For
1i.	Election of Director: Maryrose T. Sylvester	Management	For	For
2.	Ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm for 2026.	Management	For	For
3.	Approval, on an advisory basis, of our executive compensation.	Management	For	For
4.	Proposal to amend and restate our Employee Stock Purchase Plan to increase the number of shares authorized for issuance.	Management	For	For

Vote Summary

PHILLIPS EDISON & COMPANY, INC.

Security	71844V201	Meeting Type	Annual
Ticker Symbol	PECO	Meeting Date	12-May-2026
ISIN	US71844V2016	Agenda	936419743 - Management
Record Date	13-Mar-2026	Holding Recon Date	13-Mar-2026
City / Country	/ United States	Vote Deadline	11-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Jeffrey S. Edison	Management	For	For
1b.	Election of Director: Leslie T. Chao	Management	For	For
1c.	Election of Director: Elizabeth O. Fischer	Management	For	For
1d.	Election of Director: Devin I. Murphy	Management	For	For
1e.	Election of Director: Stephen R. Quazzo	Management	For	For
1f.	Election of Director: Jane E. Silfen	Management	For	For
1g.	Election of Director: John A. Strong	Management	For	For
1h.	Election of Director: Anthony E. Terry	Management	For	For
1i.	Election of Director: Parilee E. Wang	Management	For	For
1j.	Election of Director: Gregory S. Wood	Management	For	For
2.	Approve a non-binding, advisory resolution on executive compensation as more fully described in the proxy statement for the annual meeting.	Management	For	For
3.	Ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2026.	Management	For	For

Vote Summary

CUMMINS INC.

Security	231021106	Meeting Type	Annual
Ticker Symbol	CMI	Meeting Date	12-May-2026
ISIN	US2310211063	Agenda	936421370 - Management
Record Date	16-Mar-2026	Holding Recon Date	16-Mar-2026
City / Country	/ United States	Vote Deadline	11-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1)	Election of Director: Jennifer W. Rumsey	Management	For	For
2)	Election of Director: Gary L. Belske	Management	For	For
3)	Election of Director: Bruno V. Di Leo Allen	Management	For	For
4)	Election of Director: Daniel W. Fisher	Management	For	For
5)	Election of Director: Carla A. Harris	Management	For	For
6)	Election of Director: Thomas J. Lynch	Management	For	For
7)	Election of Director: William I. Miller	Management	For	For
8)	Election of Director: Kimberly A. Nelson	Management	For	For
9)	Election of Director: Karen H. Quintos	Management	For	For
10)	Election of Director: John H. Stone	Management	For	For
11)	Election of Director: Matthew Tsien	Management	For	For
12)	Advisory vote to approve the compensation of our named executive officers as disclosed in the proxy statement.	Management	For	For
13)	Proposal to ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2026.	Management	For	For
14)	Proposal to approve the 2026 Omnibus Incentive Plan.	Management	For	For
15)	Shareholder proposal to adopt a policy for separation of the roles of Chairperson and Chief Executive Officer.	Shareholder	For	Against
16)	Shareholder proposal requesting a report on the Company's charitable support.	Shareholder	Against	For

Vote Summary

COCA-COLA CONSOLIDATED, INC.

Security	191098102	Meeting Type	Annual
Ticker Symbol	COKE	Meeting Date	12-May-2026
ISIN	US1910981026	Agenda	936421457 - Management
Record Date	16-Mar-2026	Holding Recon Date	16-Mar-2026
City / Country	/ United States	Vote Deadline	11-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 J. Frank Harrison, III		For	For
	2 Sharon A. Decker		Withheld	Against
	3 Morgan H. Everett		For	For
	4 Ellison C. Glenn		For	For
	5 James R. Helvey, III		For	For
	6 Jason D. (J.D.) Hickey		For	For
	7 William H. Jones		For	For
	8 David M. Katz		For	For
	9 James H. Morgan		For	For
	10 Dennis A. Wicker		Withheld	Against
	11 Richard T. Williams		For	For
2.	Approval, on an advisory basis, of Coca-Cola Consolidated's named executive officer compensation in fiscal 2025.	Management	For	For
3.	Ratification of the appointment of PricewaterhouseCoopers LLP to serve as Coca-Cola Consolidated's independent registered public accounting firm for fiscal 2026.	Management	For	For

Vote Summary

IDEXX LABORATORIES, INC.

Security	45168D104	Meeting Type	Annual
Ticker Symbol	IDXX	Meeting Date	12-May-2026
ISIN	US45168D1046	Agenda	936423526 - Management
Record Date	16-Mar-2026	Holding Recon Date	16-Mar-2026
City / Country	/ United States	Vote Deadline	11-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Daniel M. Junius	Management	For	For
1b.	Election of Director: Lawrence D. Kingsley	Management	For	For
1c.	Election of Director: Sophie V. Vandebroek, PhD	Management	Against	Against
2.	Ratification of Appointment of Independent Registered Public Accounting Firm. To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the current fiscal year (Proposal Two).	Management	For	For
3.	Advisory Vote on Executive Compensation. To approve a nonbinding advisory resolution on the Company's executive compensation (Proposal Three).	Management	For	For
4.	Amend Certificate of Incorporation to Declassify the Board (Proposal Four).	Management	For	For
5.	Amend Certificate of Incorporation to Provide Shareholders Owning 25% of the Shares of our Capital Stock the Right to have IDEXX Call a Special Meeting (Proposal Five).	Management	Abstain	Against
6.	Shareholder Proposal to Give Shareholders the Ability to Call for a Special Shareholder Meeting (Proposal Six).	Shareholder	For	Against

Vote Summary

SUN COMMUNITIES, INC.

Security	866674104	Meeting Type	Annual
Ticker Symbol	SUI	Meeting Date	12-May-2026
ISIN	US8666741041	Agenda	936428641 - Management
Record Date	16-Mar-2026	Holding Recon Date	16-Mar-2026
City / Country	/ United States	Vote Deadline	11-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director to serve until our 2027 annual meeting of shareholders and until their successors shall have been duly elected and qualified, or their earlier resignation or removal: Gary A. Shiffman	Management	For	For
1b.	Election of Director to serve until our 2027 annual meeting of shareholders and until their successors shall have been duly elected and qualified, or their earlier resignation or removal: Tonya Allen	Management	Against	Against
1c.	Election of Director to serve until our 2027 annual meeting of shareholders and until their successors shall have been duly elected and qualified, or their earlier resignation or removal: Meghan G. Baivier	Management	For	For
1d.	Election of Director to serve until our 2027 annual meeting of shareholders and until their successors shall have been duly elected and qualified, or their earlier resignation or removal: Jeff T. Blau	Management	For	For
1e.	Election of Director to serve until our 2027 annual meeting of shareholders and until their successors shall have been duly elected and qualified, or their earlier resignation or removal: Mark A. Denien	Management	Against	Against
1f.	Election of Director to serve until our 2027 annual meeting of shareholders and until their successors shall have been duly elected and qualified, or their earlier resignation or removal: Jerome W. Ehlinger	Management	For	For
1g.	Election of Director to serve until our 2027 annual meeting of shareholders and until their successors shall have been duly elected and qualified, or their earlier resignation or removal: Brian M. Hermelin	Management	For	For
1h.	Election of Director to serve until our 2027 annual meeting of shareholders and until their successors shall have been duly elected and qualified, or their earlier resignation or removal: Craig A. Leupold	Management	For	For
1i.	Election of Director to serve until our 2027 annual meeting of shareholders and until their successors shall have been duly elected and qualified, or their earlier resignation or removal: Charles D. Young	Management	For	For
2.	To approve, by a non-binding advisory vote, executive compensation.	Management	For	For

3.	To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2026.	Management	For	For

Vote Summary

PACKAGING CORPORATION OF AMERICA

Security	695156109	Meeting Type	Annual
Ticker Symbol	PKG	Meeting Date	12-May-2026
ISIN	US6951561090	Agenda	936428968 - Management
Record Date	16-Mar-2026	Holding Recon Date	16-Mar-2026
City / Country	/ United States	Vote Deadline	11-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: Cheryl K. Beebe	Management	For	For
1.2	Election of Director: Duane C. Farrington	Management	For	For
1.3	Election of Director: Karen E. Gowland	Management	For	For
1.4	Election of Director: Donna A. Harman	Management	For	For
1.5	Election of Director: Mark W. Kowlzan	Management	For	For
1.6	Election of Director: Robert C. Lyons	Management	For	For
1.7	Election of Director: Samuel M. Mencoff	Management	For	For
1.8	Election of Director: Roger B. Porter	Management	For	For
1.9	Election of Director: Thomas S. Souleles	Management	For	For
2.	Proposal to ratify appointment of KPMG LLP as our auditors.	Management	For	For
3.	Proposal to approve our executive compensation.	Management	For	For

Vote Summary

FRANCO-NEVADA CORPORATION

Security	351858105	Meeting Type	Annual and Special Meeting
Ticker Symbol	FNV	Meeting Date	12-May-2026
ISIN	CA3518581051	Agenda	936433894 - Management
Record Date	17-Mar-2026	Holding Recon Date	17-Mar-2026
City / Country	/ Canada	Vote Deadline	07-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Directors Election of Director: Tom Albanese	Management	For	For
1B	Election of Director: Paul Brink	Management	For	For
1C	Election of Director: Hugo Dryland	Management	For	For
1D	Election of Director: Derek W. Evans	Management	For	For
1E	Election of Director: Catharine Farrow	Management	For	For
1F	Election of Director: Maureen Jensen	Management	For	For
1G	Election of Director: Jennifer Maki	Management	For	For
1H	Election of Director: Daniel Malchuk	Management	For	For
1I	Election of Director - Jacques Perron	Management	For	For
02	Appointment of Auditors 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
03	Say-on-Pay Advisory Resolution Acceptance of the Corporation's approach to executive compensation.	Management	For	For

Vote Summary

NNN REIT, INC.

Security	637417106	Meeting Type	Annual
Ticker Symbol	NNN	Meeting Date	12-May-2026
ISIN	US6374171063	Agenda	936441485 - Management
Record Date	13-Mar-2026	Holding Recon Date	13-Mar-2026
City / Country	/ United States	Vote Deadline	11-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director to serve for a term ending at the 2027 Annual Meeting of stockholders and until their successors are duly elected and qualified: Pamela K. M. Beall	Management	For	For
1b.	Election of Director to serve for a term ending at the 2027 Annual Meeting of stockholders and until their successors are duly elected and qualified: David M. Fick	Management	For	For
1c.	Election of Director to serve for a term ending at the 2027 Annual Meeting of stockholders and until their successors are duly elected and qualified: Edward J. Fritsch	Management	For	For
1d.	Election of Director to serve for a term ending at the 2027 Annual Meeting of stockholders and until their successors are duly elected and qualified: Elizabeth C. Gulacsy	Management	For	For
1e.	Election of Director to serve for a term ending at the 2027 Annual Meeting of stockholders and until their successors are duly elected and qualified: Betsy D. Holden	Management	For	For
1f.	Election of Director to serve for a term ending at the 2027 Annual Meeting of stockholders and until their successors are duly elected and qualified: Stephen A. Horn, Jr.	Management	For	For
1g.	Election of Director to serve for a term ending at the 2027 Annual Meeting of stockholders and until their successors are duly elected and qualified: Kamau O. Witherspoon	Management	For	For
2.	Non-binding advisory approval of the compensation of our named executive officers as described in this Proxy Statement.	Management	For	For
3.	Ratification of the selection of our independent registered public accounting firm for the year ending December 31, 2026.	Management	For	For

Vote Summary

FINNING INTERNATIONAL INC.

Security	318071404	Meeting Type	Annual
Ticker Symbol	FINGF	Meeting Date	12-May-2026
ISIN	CA3180714048	Agenda	936441942 - Management
Record Date	20-Mar-2026	Holding Recon Date	20-Mar-2026
City / Country	/ Canada	Vote Deadline	07-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director - Robert Atkinson	Management	For	For
1B	Election of Director - Mary Lou Kelley	Management	For	For
1C	Election of Director - Andrés Kuhlmann	Management	For	For
1D	Election of Director - Kevin Parkes	Management	For	For
1E	Election of Director - Michael Putnam	Management	For	For
1F	Election of Director - John Rhind	Management	For	For
1G	Election of Director - Charles Ruigrok	Management	For	For
1H	Election of Director - Edward Seraphim	Management	For	For
1I	Election of Director - Manjit Sharma	Management	For	For
1J	Election of Director - Nancy Tower	Management	For	For
2	Appointment of Deloitte LLP as auditor of the Corporation for the ensuing year and authorizing the directors to fix their remuneration.	Management	For	For
3	To consider and approve, on an advisory basis, an ordinary resolution to accept the Corporation's approach to executive compensation, as described in the management proxy circular for the meeting.	Management	For	For

Vote Summary

LOBLAW COMPANIES LIMITED

Security	539481101	Meeting Type	Annual
Ticker Symbol	LBLCF	Meeting Date	12-May-2026
ISIN	CA5394811015	Agenda	936442057 - Management
Record Date	16-Mar-2026	Holding Recon Date	16-Mar-2026
City / Country	/ Canada	Vote Deadline	07-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director - Scott B. Bonham	Management	For	For
1B	Election of Director - Shelley G. Broader	Management	For	For
1C	Election of Director - Christie J.B. Clark	Management	For	For
1D	Election of Director - Daniel Debow	Management	For	For
1E	Election of Director - William A. Downe	Management	For	For
1F	Election of Director - Janice Fukakusa	Management	For	For
1G	Election of Director - M. Marianne Harris	Management	For	For
1H	Election of Director - Kevin Holt	Management	For	For
1I	Election of Director - Claudia Kotchka	Management	For	For
1J	Election of Director - Rima Qureshi	Management	For	For
1K	Election of Director - Sarah Raiss	Management	For	For
1L	Election of Director - Galen G. Weston	Management	For	For
1M	Election of Director - Cornell Wright	Management	For	For
2	Appointment of PricewaterhouseCoopers LLP as Auditor and authorization of the directors to fix the Auditor's remuneration.	Management	For	For
3	Advisory resolution on the approach to executive compensation.	Management	For	For
4	Shareholder Proposal (set out in the Management Proxy Circular)	Shareholder	Against	For

Vote Summary

EXCHANGE INCOME CORPORATION

Security	301283107	Meeting Type	Annual and Special Meeting
Ticker Symbol	EIFZF	Meeting Date	12-May-2026
ISIN	CA3012831077	Agenda	936458606 - Management
Record Date	31-Mar-2026	Holding Recon Date	31-Mar-2026
City / Country	/ Canada	Vote Deadline	07-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	Appointment of PricewaterhouseCoopers LLP.	Management	For	For
2A	Election of Directors: Brad Bennett	Management	For	For
2B	Gary Buckley	Management	For	For
2C	Polly Craik	Management	For	For
2D	Barb Gamey	Management	For	For
2E	Bruce Jack	Management	For	For
2F	Duncan Jessiman	Management	For	For
2G	Carmele Peter	Management	For	For
2H	Michael Pyle	Management	For	For
2I	Melissa Sonberg	Management	For	For
2J	Donald Streuber	Management	For	For
2K	Edward Warkentin	Management	For	For
03	To approve the fifth amended and restated shareholder rights plan.	Management	For	For
04	To approve, on an advisory basis, an ordinary resolution to accept the Corporation's approach to executive compensation.	Management	For	For
05	DECLARATION AS TO OWNERSHIP AND CONTROL THE UNDERSIGNED HEREBY CERTIFIES THAT IT HAS MADE REASONABLE INQUIRIES AS TO THE CANADIAN STATUS OF THE OWNER AND PERSON IN CONTROL OF THE SHARES REPRESENTED BY THIS VOTING INSTRUCTION FORM AND HAS READ THE DEFINITIONS FOUND ON THIS VOTING INSTRUCTION FORM SO AS TO MAKE AN ACCURATE DECLARATION OF OWNERSHIP AND CONTROL. NOTE: "FOR" = CANADIAN, "AGAINST" = NON-CANADIAN OR A PERSON IN AFFILIATION WITH IT, "ABSTAIN" = NON-CANADIAN CARRIER OR A PERSON IN AFFILIATION WITH IT	Management	Against	Against

06	DECLARATION AS TO THE LEVEL OF OWNERSHIP AND CONTROL DOES THE UNDERSIGNED OWN OR CONTROL 10% OR MORE OF THE CORPORATION'S TOTAL ISSUED AND OUTSTANDING SHARES, INCLUDING SHARES OWNED OR CONTROLLED BY PERSONS IN AFFILIATION WITH THE UNDERSIGNED? NOTE: "FOR" = YES, "AGAINST" = NO, AND if not marked will be treated as a No Vote.	Management	Against

Vote Summary

BAYERISCHE MOTOREN WERKE AG

Security	D12096109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-May-2026
ISIN	DE0005190003	Agenda	721013821 - Management
Record Date	21-Apr-2026	Holding Recon Date	21-Apr-2026
City / Country	MUENCH / Germany EN	Vote Deadline	05-May-2026 02:00 PM ET
SEDOL(s)	2549783 - 5756029 - 5757260 - 7080179 - B0Z5366 - B23V5Q4 - B82TK11 - B8DHM07 - BF0Z6T0 - BMH8J70 - BMXR506 - BYL6SM2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN.-IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	Non-Voting		
1	PRESENTATION OF THE ADOPTED COMPANY FINANCIAL STATEMENTS AND THE APPROVED-GROUP FINANCIAL STATEMENTS ALONG WITH THE CONSOLIDATED MANAGEMENT REPORT FOR-THE COMPANY AND THE GROUP AS OF 31 DECEMBER 2025 AND THE REPORT OF THE-SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2025	Non-Voting		
2	RESOLUTION ON THE UTILISATION OF UNAPPROPRIATED PROFIT	Management	For	For
3	RESOLUTION ON THE RATIFICATION OF THE ACTS OF THE BOARD OF MANAGEMENT	Management	For	For
4.1	RESOLUTION ON THE RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD - DR NORBERT REITHOFER (UNTIL 14 MAY 2025)	Management	For	For
4.2	RESOLUTION ON THE RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD - DR NICOLAS PETER (SINCE 14 MAY 2025; CHAIRMAN)	Management	For	For
4.3	RESOLUTION ON THE RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD - DR MARTIN KIMMICH (DEPUTY CHAIRMAN)	Management	For	For
4.4	RESOLUTION ON THE RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD - STEFAN QUANDT (DEPUTY CHAIRMAN)	Management	For	For
4.5	RESOLUTION ON THE RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD - STEFAN SCHMID (DEPUTY CHAIRMAN)	Management	For	For
4.6	RESOLUTION ON THE RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD - DR KURT BOCK (DEPUTY CHAIRMAN)	Management	For	For
4.7	RESOLUTION ON THE RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD - ULRICH BAUER	Management	For	For

4.8	RESOLUTION ON THE RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD - DR MARC BITZER	Management	For	For
4.9	RESOLUTION ON THE RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD - RACHEL EMPEY	Management	For	For
4.10	RESOLUTION ON THE RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD - DR HEINRICH HIESINGER	Management	For	For
4.11	RESOLUTION ON THE RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD - DR HC SUSANNE KLATTEN	Management	For	For
4.12	RESOLUTION ON THE RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD - JENS KOEHLER	Management	For	For
4.13	RESOLUTION ON THE RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD - ANDRE MANDL	Management	For	For
4.14	RESOLUTION ON THE RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD - DR DOMINIQUE MOHABEER	Management	For	For
4.15	RESOLUTION ON THE RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD - DR MICHAEL NIKOLAIDES	Management	For	For
4.16	RESOLUTION ON THE RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD - HORST OTT	Management	For	For
4.17	RESOLUTION ON THE RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD - ANKE SCHAEFERKORDT	Management	For	For
4.18	RESOLUTION ON THE RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD - PROF DR DR CHRISTOPH M. SCHMIDT	Management	For	For
4.19	RESOLUTION ON THE RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD - DR VISHAL SIKKA	Management	For	For
4.20	RESOLUTION ON THE RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD - SIBYLLE WANKEL	Management	For	For
4.21	RESOLUTION ON THE RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD - PROF DR JOHANNA WENCKEBACH	Management	For	For
5.1	ELECTION OF THE AUDITOR AND THE AUDITOR FOR THE SUSTAINABILITY REPORTING - ELECTION OF THE AUDITOR	Management	For	For
5.2	ELECTION OF THE AUDITOR AND THE AUDITOR FOR THE SUSTAINABILITY REPORTING - ELECTION OF THE AUDITOR FOR THE SUSTAINABILITY REPORTING	Management	For	For
6	ELECTION TO THE SUPERVISORY BOARD - DR CHRISTIAN BRUCH	Management	For	For
7	RESOLUTION ON THE APPROVAL OF THE REMUNERATION REPORT	Management	For	For

8	RESOLUTION ON THE CONVERSION OF ALL NON-VOTING PREFERRED SHARES INTO VOTING ORDINARY SHARES BY ELIMINATING THE PREFERENCE IN DIVIDENDS AND ON A CORRESPONDING AMENDMENT TO THE ARTICLES OF INCORPORATION	Management	For	For
9	SPECIAL RESOLUTION OF THE ORDINARY SHAREHOLDERS: APPROVAL OF THE RESOLUTION OF THE ANNUAL GENERAL MEETING ON AGENDA ITEM 8 REGARDING THE CONVERSION OF ALL NON-VOTING PREFERRED SHARES INTO VOTING ORDINARY SHARES BY ELIMINATING THE PREFERENCE IN DIVIDENDS AND ON A CORRESPONDING AMENDMENT TO THE ARTICLES OF INCORPORATION	Management	For	For
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL.	Non-Voting		
CMMT	INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S-WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU-WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND-VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT-BE REFLECTED ON THE BALLOT ON PROXYEDGE.	Non-Voting		
CMMT	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	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

Vote Summary

UNILEVER PLC

Security	G92087348	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-May-2026
ISIN	GB00BVZK7T90	Agenda	721094631 - Management
Record Date		Holding Recon Date	11-May-2026
City / Country	LONDON / United Kingdom	Vote Deadline	07-May-2026 02:00 PM ET
SEDOL(s)	BNVY8K7 - BT7MC83 - BTMR1D1 - BVV8T35 - BVV8T46 - BVV8T68 - BVV8T79 - BVZK7T9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2025 TOGETHER WITH THE DIRECTORS' REPORTS AND THE AUDITOR'S REPORT	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
4	TO ELECT SRINIVAS PHATAK AS A DIRECTOR	Management	For	For
5	TO RE-ELECT "FERNANDO FERNANDEZ" AS A DIRECTOR	Management	For	For
6	TO RE-ELECT "ADRIAN HENNAH" AS A DIRECTOR	Management	For	For
7	TO RE-ELECT "SUSAN KILSBY" AS A DIRECTOR	Management	For	For
8	TO RE-ELECT "RUBY LU" AS A DIRECTOR	Management	For	For
9	TO RE-ELECT "JUDITH MCKENNA" AS A DIRECTOR	Management	For	For
10	TO RE-ELECT "IAN MEAKINS" AS A DIRECTOR	Management	For	For
11	TO RE-ELECT "BENOIT POTIER" AS A DIRECTOR	Management	For	For
12	TO RE-ELECT "NELSON PELTZ" AS A DIRECTOR	Management	For	For
13	TO RE-ELECT "ZOE YUJNOVICH" AS A DIRECTOR	Management	For	For
14	TO REAPPOINT KPMG LLP AS AUDITOR OF THE COMPANY	Management	For	For
15	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	Management	For	For
16	TO AUTHORISE POLITICAL DONATIONS AND EXPENDITURE	Management	For	For
17	TO RENEW THE AUTHORITY TO DIRECTORS TO ALLOT SHARES	Management	For	For
18	TO RENEW THE AUTHORITY TO DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
19	TO RENEW THE AUTHORITY TO DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH ACQUISITIONS OR CAPITAL INVESTMENTS	Management	For	For

20	TO RENEW THE AUTHORITY TO THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
21	TO SHORTEN THE NOTICE PERIOD FOR GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) TO 14 CLEAR DAYS' NOTICE	Management	For	For
CMMT	21 APR 2026: 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	21 APR 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Vote Summary

ATLAS ARTERIA

Security	Q06180105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-May-2026
ISIN	AU0000013559	Agenda	721148698 - Management
Record Date	11-May-2026	Holding Recon Date	11-May-2026
City / Country	MELBOU / Australia RNE	Vote Deadline	07-May-2026 02:00 PM ET
SEDOL(s)	BDFDLP6 - BGCRX45 - BZ03TZ1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS BELONGS TO ATLAS-ARTERIA LIMITED (ATLAX)3,4,5,6 AND PROPOSAL BELONGS TO ATLAS ARTERIA-INTERNATIONAL LIMITED (ATLIX) 4 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED-PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY-THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE-BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE-RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT-PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU-ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN-BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE-VOTING EXCLUSION	Non-Voting		
CMMT	BELOW AGENDA BELONGS TO ATLAS ARTERIA LIMITED (ATLAX)	Non-Voting		
1	FINANCIAL ACCOUNTS AND REPORTS	Non-Voting		
2A	ELECT DEBRA GOODIN AS DIRECTOR OF ATLAX	Management	For	For
2B	ELECT JOHN WIGGLESWORTH AS DIRECTOR	Management	For	For
3	APPROVE REMUNERATION REPORT	Management	For	For
4	APPROVE GRANT OF PERFORMANCE RIGHTS TO HUGH WEHBY UNDER ATLAS ARTERIA'S 2026 LONG TERM INCENTIVE PLAN	Management	For	For
5	APPROVE GRANT OF RESTRICTED SECURITIES TO HUGH WEHBY UNDER ATLAS ARTERIA'S 2025 SHORT TERM INCENTIVE PLAN	Management	For	For
6	APPROVE INCREASE TO THE NON-EXECUTIVE DIRECTOR FEE POOL OF ATLAX	Management	For	For
CMMT	BELOW AGENDA BELONGS TO ATLAS ARTERIA INTERNATIONAL LIMITED (ATLIX)	Non-Voting		
1	AUDITED FINANCIAL STATEMENTS	Non-Voting		

2	APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITOR OF ATLIX AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	For	For
3A	ELECT FIONA BECK AS DIRECTOR	Management	For	For
3B	ELECT KIERNAN BELL AS DIRECTOR	Management	For	For
3C	ELECT DEBRA GOODIN AS DIRECTOR OF ATLIX	Management	For	For
4	APPROVE INCREASE TO THE NON-EXECUTIVE DIRECTOR FEE POOL OF ATLIX	Management	For	For

Vote Summary

COFINIMMO SA

Security	B25654136	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-May-2026
ISIN	BE0003593044	Agenda	721164705 - Management
Record Date	29-Apr-2026	Holding Recon Date	29-Apr-2026
City / Country	BRUSSE / Belgium LS	Vote Deadline	05-May-2026 02:00 PM ET
SEDOL(s)	4177988 - B02PQF9 - B0NYGG6 - B28ZTK3 - BG0VH47 - BHZLCN3 - BMV4RC5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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) MAY BE REQUIRED TO LODGE-VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, 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.	ACKNOWLEDGMENT OF THE MANAGEMENT REPORT ON THE STATUTORY AND CONSOLIDATED-FINANCIAL YEAR ENDING ON 31 DECEMBER 2025	Non-Voting		
2.	ACKNOWLEDGMENT OF THE STATUTORY AUDITOR'S REPORT ON THE STATUTORY ANNUAL-ACCOUNTS AS AT 31 DECEMBER 2025 AND THE STATUTORY AUDITOR'S REPORT ON THE-CONSOLIDATED ANNUAL ACCOUNTS AS AT 31 DECEMBER 2025	Non-Voting		
3.	ACKNOWLEDGMENT OF THE CONSOLIDATED ANNUAL ACCOUNTS AS AT 31 DECEMBER 2025	Non-Voting		
4.	APPROVAL OF THE STATUTORY ANNUAL ACCOUNTS AS AT 31 DECEMBER 2025 AND ALLOCATION OF THE RESULT	Management	For	For
5.	APPROVAL OF THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2025	Management	For	For
6.	DISCHARGE TO THE DIRECTORS	Management	For	For
7.	DISCHARGE TO THE STATUTORY AUDITOR	Management	For	For
8.1.	CONFIRMATION OF CO-OPTATIONS AND APPOINTMENT: PROPOSAL TO CONFIRM THE CO-OPTATION OF MS. INGRID DAERDEN AS DIRECTOR	Management	For	For

8.2.	CONFIRMATION OF CO-OPTATIONS AND APPOINTMENT: PROPOSAL TO CONFIRM THE CO-OPTATION OF MR. STEFAAN GIELENS AS DIRECTOR	Management	For	For
8.3.	CONFIRMATION OF CO-OPTATIONS AND APPOINTMENT: PROPOSAL TO APPOINT, WITH IMMEDIATE EFFECT, MR. STEFAAN GIELENS AS DIRECTOR	Management	For	For
9.1.	RENEWAL OF THE AUDITOR'S MANDATE: PROPOSAL TO RENEW, WITH IMMEDIATE EFFECT, THE MANDATE OF KPMG REVISEURS D'ENTREPRISES SRL AS AUDITOR	Management	For	For
9.2.	RENEWAL OF THE AUDITOR'S MANDATE: PROPOSAL TO SET THE AUDITOR'S FEES AT '201,800.00 PER YEAR	Management	For	For
10.1.	APPROVAL OF THE ANNUAL ACCOUNTS OF BENOSTONE CO 1 SA/NV: PROPOSAL TO APPROVE THE ANNUAL ACCOUNTS OF BENOSTONE CO 1 SA/NV	Management	For	For
10.2.	APPROVAL OF THE ANNUAL ACCOUNTS OF BENOSTONE CO 1 SA/NV: PROPOSAL TO GRANT DISCHARGE TO THE DIRECTORS OF BENOSTONE CO 1 SA/NV	Management	For	For
10.3.	APPROVAL OF THE ANNUAL ACCOUNTS OF BENOSTONE CO 1 SA/NV: PROPOSAL TO GRANT DISCHARGE TO THE AUDITOR OF BENOSTONE CO 1 SA/NV	Management	For	For
11.	DELEGATION OF POWERS TO IMPLEMENT DECISIONS TAKEN	Management	For	For
12.	MISCELLANEOUS	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		

Vote Summary

CARMILA SAS

Security	F1387K266	Meeting Type	MIX
Ticker Symbol		Meeting Date	13-May-2026
ISIN	FR0010828137	Agenda	721184795 - Management
Record Date	05-May-2026	Holding Recon Date	05-May-2026
City / Country	PARIS / France	Vote Deadline	08-May-2026 02:00 PM ET
SEDOL(s)	B4WCWG1 - B4Y0230 - B5KTL19 - BMCF352 - BMV4RQ9 - BPLPZX6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING-INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE-DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY-CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.	Non-Voting		
CMMT	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL-RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO-'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING-INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
CMMT	FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN NAME ON THE-COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING FORM DIRECTLY-FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE-PROXY CARD/VOTING FORM, DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE-SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED.	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 469137 DUE TO RECEIVED-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
1	APPROVAL OF THE STATUTORY FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025	Management	For	For

2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025	Management	For	For
3	APPROPRIATION OF NET INCOME FOR THE YEAR ENDED 31 DECEMBER 2025, SETTING THE DIVIDEND	Management	For	For
4	RE-APPOINTMENT OF MARIA GARRIDO AS DIRECTOR	Management	Against	Against
5	RATIFICATION OF THE CO OPTATION OF MR. SEBASTIEN CAYLA AS A DIRECTOR	Management	For	For
6	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF CORPORATE OFFICERS REFERRED TO IN PARAGRAPH I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	For	For
7	APPROVAL OF THE FIXED, VARIABLE AND EXTRAORDINARY COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS IN KIND PAID OR GRANTED IN RESPECT OF 2025 TO MARIE CHEVAL, CHAIR AND CHIEF EXECUTIVE OFFICER	Management	Against	Against
8	APPROVAL OF THE FIXED, VARIABLE AND EXTRAORDINARY COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS IN KIND PAID OR GRANTED IN RESPECT OF 2025 TO SEBASTIEN VANHOOVE, DEPUTY CHIEF EXECUTIVE OFFICER	Management	Against	Against
9	APPROVAL OF THE 2026 COMPENSATION POLICY APPLICABLE TO THE CHAIR AND CHIEF EXECUTIVE OFFICER	Management	Against	Against
10	APPROVAL OF THE 2026 COMPENSATION POLICY APPLICABLE TO THE DEPUTY CHIEF EXECUTIVE OFFICER	Management	Against	Against
11	APPROVAL OF THE 2026 COMPENSATION POLICY APPLICABLE TO THE MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
12	APPROVAL OF RELATED-PARTY AGREEMENTS GOVERNED BY ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	For	For
13	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 18 MONTHS TO TRADE IN THE COMPANYS SHARES	Management	For	For
14	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING TREASURY SHARES	Management	For	For

15	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO ALLOCATE FREE NEW OR EXISTING SHARES TO EMPLOYEES AND OFFICERS OF THE COMPANY OR ITS SUBSIDIARIES, ENTAILING A WAIVER BY THE SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHTS TO THE FREE SHARES TO BE ISSUED, WITHIN A LIMIT OF 1 OF THE SHARE CAPITAL	Management	Against	Against
16	POWERS TO CARRY OUT FORMALITIES	Management	For	For
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE.	Non-Voting		
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:-https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2026/0406/202604-062600783.pdf AND-https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2026/0410/202604-102600870.pdf	Non-Voting		

Vote Summary

HOLCIM AG

Security	H3816Q102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-May-2026
ISIN	CH0012214059	Agenda	721213267 - Management
Record Date	04-May-2026	Holding Recon Date	04-May-2026
City / Country	ZUG / Switzerland	Vote Deadline	06-May-2026 02:00 AM ET
SEDOL(s)	7110753 - 7604609 - B038B63 - B103S45 - BGPK750 - BK6YNJ5 - BRDY182	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION-MAY BE REJECTED.	Non-Voting		
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE	Non-Voting		
1.1	APPROVAL OF THE MANAGEMENT REPORT, THE ANNUAL CONSOLIDATED FINANCIAL STATEMENTS OF THE GROUP, AND THE ANNUAL FINANCIAL STATEMENTS OF HOLCIM LTD	Management	For	For
1.2	ADVISORY VOTE ON THE COMPENSATION REPORT	Management	For	For
1.3	APPROVAL OF THE SUSTAINABILITY STATEMENT	Management	For	For
2	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE	Management	For	For
3.1	APPROPRIATION OF AVAILABLE EARNINGS	Management	For	For
3.2	DISTRIBUTION PAYABLE OUT OF CAPITAL CONTRIBUTION RESERVES	Management	For	For

4.1.1	RE-ELECTION OF "KIM FAUSING" AS A MEMBER OF THE BOARD OF DIRECTORS AND RE-ELECTION AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
4.1.2	RE-ELECTION OF "PROF. DR. PHILIPPE BLOCK" AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
4.1.3	RE-ELECTION OF "LEANNE GEALE" AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
4.1.4	RE-ELECTION OF "CATRIN HINKEL" AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
4.1.5	RE-ELECTION OF "NAINA LAL KIDWAI" AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
4.1.6	RE-ELECTION OF "DR. ILIAS LABER" AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
4.1.7	RE-ELECTION OF "MICHAEL H. MCGARRY" AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
4.1.8	RE-ELECTION OF "ADOLFO ORIVE" AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
4.1.9	RE-ELECTION OF "CLAUDIA SENDER RAMIREZ" AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
4.110	RE-ELECTION OF "DR. SVEN SCHNEIDER" AS A MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
4.2.1	RE-ELECTION OF "LEANNE GEALE" AS A MEMBER OF THE NOMINATION, COMPENSATION GOVERNANCE COMMITTEE	Management	For	For
4.2.2	RE-ELECTION OF "DR. ILIAS LABER" AS A MEMBER OF THE NOMINATION, COMPENSATION GOVERNANCE COMMITTEE	Management	For	For
4.2.3	RE-ELECTION OF "MICHAEL H. MCGARRY" AS A MEMBER OF THE NOMINATION, COMPENSATION GOVERNANCE COMMITTEE	Management	For	For
4.2.4	RE-ELECTION OF "CLAUDIA SENDER RAMIREZ" AS A MEMBER OF THE NOMINATION, COMPENSATION GOVERNANCE COMMITTEE	Management	For	For
4.3.1	RE-ELECTION OF THE AUDITOR - "ERNST YOUNG LTD", ZURICH	Management	For	For
4.3.2	RE-ELECTION OF THE INDEPENDENT PROXY - "DR. SABINE BURKHALTER KAIMAKLIOTIS" OF VOSER ATTORNEYS AT LAW, STADTTURMSTRASSE 19, 5401 BADEN	Management	For	For
5.1	COMPENSATION OF THE BOARD OF DIRECTORS FOR THE NEXT TERM OF OFFICE	Management	For	For
5.2	COMPENSATION OF THE EXECUTIVE COMMITTEE FOR THE 2027 FINANCIAL YEAR	Management	For	For
6	TRANSACT OTHER BUSINESS	Management	Against	Against

CMMT	21 APR 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF RESOLUTION 4.110. 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

Vote Summary

ELEVANCE HEALTH, INC.

Security	036752103	Meeting Type	Annual
Ticker Symbol	ELV	Meeting Date	13-May-2026
ISIN	US0367521038	Agenda	936414577 - Management
Record Date	13-Mar-2026	Holding Recon Date	13-Mar-2026
City / Country	/ United States	Vote Deadline	12-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: Gail K. Boudreaux	Management	For	For
1.2	Election of Director: Robert L. Dixon, Jr.	Management	For	For
1.3	Election of Director: Deanna D. Strable	Management	For	For
2.	Advisory Vote to Approve the Compensation of Our Named Executive Officers ("Say-on-Pay").	Management	For	For
3.	Ratification of Ernst & Young LLP as Auditors for 2026.	Management	For	For
4.	Shareholder Proposal Requesting an Independent Study on the Impact of Prohibiting Corporate Contributions to Partisan 527 Tax-Exempt Political Groups.	Shareholder	Against	For

Vote Summary

INDEPENDENCE REALTY TRUST, INC.

Security	45378A106	Meeting Type	Annual
Ticker Symbol	IRT	Meeting Date	13-May-2026
ISIN	US45378A1060	Agenda	936416848 - Management
Record Date	16-Mar-2026	Holding Recon Date	16-Mar-2026
City / Country	/ United States	Vote Deadline	12-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: Scott F. Schaeffer	Management	For	For
1.2	Election of Director: Ned W. Brines	Management	For	For
1.3	Election of Director: Richard D. Gebert	Management	For	For
1.4	Election of Director: Melinda H. McClure	Management	For	For
1.5	Election of Director: James J. Sebra	Management	Against	Against
1.6	Election of Director: Ana Marie del Rio	Management	For	For
1.7	Election of Director: DeForest B. Soaries, Jr.	Management	For	For
1.8	Election of Director: Lisa Washington	Management	For	For
1.9	Election of Director: Craig Macnab	Management	For	For
2.	The Board of Directors recommends: a vote FOR ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2026.	Management	For	For
3.	The Board of Directors recommends: a vote FOR the advisory, non-binding resolution to approve the Company's executive compensation.	Management	For	For
4.	The Board of Directors recommends: a vote for EVERY YEAR as the frequency of future advisory votes on the Company's executive compensation.	Management	1 Year	For

Vote Summary

ALEXANDRIA REAL ESTATE EQUITIES, INC.

Security	015271109	Meeting Type	Annual
Ticker Symbol	ARE	Meeting Date	13-May-2026
ISIN	US0152711091	Agenda	936420203 - Management
Record Date	16-Mar-2026	Holding Recon Date	16-Mar-2026
City / Country	/ United States	Vote Deadline	12-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Joel S. Marcus	Management	For	For
1b.	Election of Director: Steven R. Hash	Management	For	For
1c.	Election of Director: Claire Aldridge	Management	For	For
1d.	Election of Director: James P. Cain	Management	Against	Against
1e.	Election of Director: Maria C. Freire	Management	For	For
1f.	Election of Director: Richard H. Klein	Management	For	For
1g.	Election of Director: Sheila K. McGrath	Management	For	For
1h.	Election of Director: Michael A. Woronoff	Management	For	For
2.	To cast a non-binding, advisory vote on a resolution to approve the compensation of the Company's named executive officers, as more particularly described in the accompanying Proxy Statement.	Management	Against	Against
3.	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accountants for the fiscal year ending December 31, 2026, as more particularly described in the accompanying Proxy Statement.	Management	For	For

Vote Summary

KINDER MORGAN, INC.

Security	49456B101	Meeting Type	Annual
Ticker Symbol	KMI	Meeting Date	13-May-2026
ISIN	US49456B1017	Agenda	936422411 - Management
Record Date	16-Mar-2026	Holding Recon Date	16-Mar-2026
City / Country	/ United States	Vote Deadline	12-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director for a one-year term expiring in 2027: Richard D. Kinder	Management	For	For
1b.	Election of Director for a one-year term expiring in 2027: Kimberly A. Dang	Management	For	For
1c.	Election of Director for a one-year term expiring in 2027: Amy W. Chronis	Management	For	For
1d.	Election of Director for a one-year term expiring in 2027: Ted A. Gardner	Management	Against	Against
1e.	Election of Director for a one-year term expiring in 2027: Anthony W. Hall, Jr.	Management	For	For
1f.	Election of Director for a one-year term expiring in 2027: Steven J. Kean	Management	For	For
1g.	Election of Director for a one-year term expiring in 2027: Michael C. Morgan	Management	For	For
1h.	Election of Director for a one-year term expiring in 2027: Arthur C. Reichstetter	Management	For	For
1i.	Election of Director for a one-year term expiring in 2027: C. Park Shaper	Management	For	For
1j.	Election of Director for a one-year term expiring in 2027: William A. Smith	Management	For	For
1k.	Election of Director for a one-year term expiring in 2027: Robert F. Vagt	Management	For	For
2.	Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2026	Management	For	For
3.	Approval, on an advisory basis, of the compensation of our named executive officers, as disclosed in the Proxy Statement	Management	For	For

Vote Summary

SKYWORKS SOLUTIONS, INC.

Security	83088M102	Meeting Type	Annual
Ticker Symbol	SWKS	Meeting Date	13-May-2026
ISIN	US83088M1027	Agenda	936425861 - Management
Record Date	19-Mar-2026	Holding Recon Date	19-Mar-2026
City / Country	/ United States	Vote Deadline	12-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director to serve until the 2027 Annual Meeting of Stockholders: Christine King	Management	For	For
1b.	Election of Director to serve until the 2027 Annual Meeting of Stockholders: Philip G. Brace	Management	For	For
1c.	Election of Director to serve until the 2027 Annual Meeting of Stockholders: Alan S. Batey	Management	For	For
1d.	Election of Director to serve until the 2027 Annual Meeting of Stockholders: Kevin L. Beebe	Management	Against	Against
1e.	Election of Director to serve until the 2027 Annual Meeting of Stockholders: Eric J. Guerin	Management	For	For
1f.	Election of Director to serve until the 2027 Annual Meeting of Stockholders: Suzanne E. McBride	Management	For	For
1g.	Election of Director to serve until the 2027 Annual Meeting of Stockholders: David P. McGlade	Management	For	For
1h.	Election of Director to serve until the 2027 Annual Meeting of Stockholders: Robert A. Schriesheim	Management	For	For
1i.	Election of Director to serve until the 2027 Annual Meeting of Stockholders: Maryann Turcke	Management	For	For
2.	To ratify the selection by the Company's Audit Committee of KPMG LLP as the independent registered public accounting firm for the Company for fiscal year 2026.	Management	For	For
3.	To approve, on an advisory basis, the compensation of the Company's named executive officers, as described in the Company's Proxy Statement.	Management	Against	Against
4.	To approve an amendment to the Company's Restated Certificate of Incorporation to eliminate the supermajority vote provisions relating to stockholder approval of a merger or consolidation, disposition of all or substantially all of the Company's assets, or issuance of a substantial amount of the Company's securities.	Management	For	For
5.	To approve an amendment to the Company's Restated Certificate of Incorporation to eliminate the supermajority vote provisions relating to stockholder approval of a business combination with any related person.	Management	For	For

6.	To approve an amendment to the Company's Restated Certificate of Incorporation to eliminate the supermajority vote provision relating to stockholder amendment of charter provisions governing directors.	Management	For	For
7.	To approve an amendment to the Company's Restated Certificate of Incorporation to eliminate the supermajority vote provision governing action by stockholders.	Management	For	For
8.	To approve the Company's 2026 Long-Term Incentive Plan.	Management	For	For
9.	To approve a stockholder proposal regarding greenhouse gas emission reduction efforts report.	Shareholder	Against	For

Vote Summary

VENTAS, INC.

Security	92276F100	Meeting Type	Annual
Ticker Symbol	VTR	Meeting Date	13-May-2026
ISIN	US92276F1003	Agenda	936426661 - Management
Record Date	18-Mar-2026	Holding Recon Date	18-Mar-2026
City / Country	/ United States	Vote Deadline	12-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Melody C. Barnes	Management	Against	Against
1b.	Election of Director: Theodore R. Bigman	Management	For	For
1c.	Election of Director: Debra A. Cafaro	Management	For	For
1d.	Election of Director: Michael J. Embler	Management	For	For
1e.	Election of Director: Matthew J. Lustig	Management	For	For
1f.	Election of Director: Roxanne M. Martino	Management	For	For
1g.	Election of Director: Marguerite M. Nader	Management	For	For
1h.	Election of Director: Sean P. Nolan	Management	For	For
1i.	Election of Director: Walter C. Rakowich	Management	For	For
1j.	Election of Director: Joe V. Rodriguez, Jr.	Management	For	For
1k.	Election of Director: Sumit Roy	Management	For	For
1l.	Election of Director: Maurice S. Smith	Management	For	For
2.	Approval, on an advisory basis, of the compensation of named executive officers of Ventas, Inc.	Management	For	For
3.	Ratification of the selection of KPMG LLP as independent registered public accounting firm of Ventas, Inc. for fiscal year 2026.	Management	For	For

Vote Summary

FRONTDOOR, INC.

Security	35905A109	Meeting Type	Annual
Ticker Symbol	FTDR	Meeting Date	13-May-2026
ISIN	US35905A1097	Agenda	936427930 - Management
Record Date	23-Mar-2026	Holding Recon Date	23-Mar-2026
City / Country	/ United States	Vote Deadline	12-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director to serve for a one-year term: William C. Cobb	Management	For	For
1b.	Election of Director to serve for a one-year term: D. Steve Boland	Management	For	For
1c.	Election of Director to serve for a one-year term: Anna C. Catalano	Management	For	For
1d.	Election of Director to serve for a one-year term: Peter L. Cella	Management	For	For
1e.	Election of Director to serve for a one-year term: Christopher L. Clipper	Management	For	For
1f.	Election of Director to serve for a one-year term: Dennis W. Howard	Management	For	For
1g.	Election of Director to serve for a one-year term: Brian P. McAndrews	Management	Against	Against
1h.	Election of Director to serve for a one-year term: Liane J. Pelletier	Management	For	For
2.	To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for fiscal 2026.	Management	For	For
3.	Advisory vote to approve the Company's named executive officer compensation.	Management	For	For

Vote Summary

THE SOUTHERN COMPANY

Security	842587107	Meeting Type	Annual
Ticker Symbol	SO	Meeting Date	13-May-2026
ISIN	US8425871071	Agenda	936428057 - Management
Record Date	23-Mar-2026	Holding Recon Date	23-Mar-2026
City / Country	/ United States	Vote Deadline	12-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Janaki Akella	Management	For	For
1b.	Election of Director: Shantella E. Cooper	Management	For	For
1c.	Election of Director: Anthony F. Earley, Jr.	Management	For	For
1d.	Election of Director: James O. Etheredge	Management	For	For
1e.	Election of Director: David J. Grain	Management	For	For
1f.	Election of Director: John D. Johns	Management	For	For
1g.	Election of Director: David E. Meador	Management	For	For
1h.	Election of Director: William G. Smith, Jr.	Management	For	For
1i.	Election of Director: Kristine L. Svinicki	Management	For	For
1j.	Election of Director: Lizanne Thomas	Management	For	For
1k.	Election of Director: John M. Turner, Jr.	Management	For	For
1l.	Election of Director: Christopher C. Womack	Management	For	For
2.	Advisory vote to approve executive compensation	Management	For	For
3.	Ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for 2026	Management	For	For
4.	Approve an amendment to the Restated Certificate of Incorporation to authorize additional common stock	Management	For	For
5.	Approve amendments to the Restated Certificate of Incorporation to authorize the issuance of preferred stock	Management	For	For
6.	Approve an amendment to the Restated Certificate of Incorporation to provide for officer exculpation	Management	Against	Against
7.	Approve miscellaneous amendments to modernize, clarify and conform the Restated Certificate of Incorporation	Management	For	For
8.	Stockholder proposal regarding independent board chairman	Shareholder	For	Against
9.	Stockholder proposal regarding a report on data center costs	Shareholder	Against	For
10.	Stockholder proposal regarding a report on climate due diligence	Shareholder	Against	For

Vote Summary

DONNELLEY FINANCIAL SOLUTIONS, INC.

Security	25787G100	Meeting Type	Annual
Ticker Symbol	DFIN	Meeting Date	13-May-2026
ISIN	US25787G1004	Agenda	936428843 - Management
Record Date	16-Mar-2026	Holding Recon Date	16-Mar-2026
City / Country	/ United States	Vote Deadline	12-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director for a one-year term: Luis A. Aguilar	Management	Against	Against
1.2	Election of Director for a one-year term: Joseph L. Binz	Management	For	For
1.3	Election of Director for a one-year term: Richard L. Crandall	Management	For	For
1.4	Election of Director for a one-year term: Juliet S. Ellis	Management	For	For
1.5	Election of Director for a one-year term: Gary G. Greenfield	Management	For	For
1.6	Election of Director for a one-year term: Daniel N. Leib	Management	For	For
1.7	Election of Director for a one-year term: Lois M. Martin	Management	For	For
1.8	Election of Director for a one-year term: Chandar Pattabhiram	Management	For	For
1.9	Election of Director for a one-year term: Ayman Sayed	Management	For	For
2.	To approve, on an advisory basis, the Company's executive compensation.	Management	For	For
3.	To vote to ratify the appointment by the Audit Committee of Deloitte & Touche LLP as the Company's independent registered public accounting firm.	Management	For	For

Vote Summary

SIMON PROPERTY GROUP, INC.

Security	828806109	Meeting Type	Annual
Ticker Symbol	SPG	Meeting Date	13-May-2026
ISIN	US8288061091	Agenda	936431004 - Management
Record Date	16-Mar-2026	Holding Recon Date	16-Mar-2026
City / Country	/ United States	Vote Deadline	12-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Glyn F. Aeppel	Management	Against	Against
1b.	Election of Director: Martin J. Cicco	Management	For	For
1c.	Election of Director: Larry C. Glasscock	Management	For	For
1d.	Election of Director: Nina P. Jones	Management	For	For
1e.	Election of Director: Reuben S. Leibowitz	Management	For	For
1f.	Election of Director: Randall J. Lewis	Management	For	For
1g.	Election of Director: Gary M. Rodkin	Management	For	For
1h.	Election of Director: Peggy Fang Roe	Management	For	For
1i.	Election of Director: Stefan M. Selig	Management	For	For
1j.	Election of Director: Daniel C. Smith, Ph.D.	Management	For	For
1k.	Election of Director: Marta R. Stewart	Management	For	For
2.	Advisory Vote to Approve the Compensation of our Named Executive Officers.	Management	For	For
3.	Ratify the appointment of Ernst & Young LLP as our Independent Registered Public Accounting Firm for 2026.	Management	For	For

Vote Summary

SMARTCENTRES REAL ESTATE INVESTMENT TR.

Security	83179X108	Meeting Type	Annual
Ticker Symbol	CWYUF	Meeting Date	13-May-2026
ISIN	CA83179X1087	Agenda	936446726 - Management
Record Date	31-Mar-2026	Holding Recon Date	31-Mar-2026
City / Country	/ Canada	Vote Deadline	08-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To fix the aggregate number of trustees to be elected or appointed at the Meeting at no more than eight.	Management	For	For
2A	Election of Trustee - Janet Bannister	Management	For	For
2B	Election of Trustee - Neil Cunningham	Management	For	For
2C	Election of Trustee - Garry Foster	Management	For	For
2D	Election of Trustee - Sylvie Lachance	Management	For	For
2E	Election of Trustee - Sharm Powell	Management	For	For
2F	Election of Trustee - Michael Young	Management	For	For
3	To re-appoint PricewaterhouseCoopers LLP, Chartered Professional Accountants, as the auditor of the Trust for the ensuing year and to authorize the trustees of the Trust to fix the remuneration of such auditor.	Management	For	For
4	To accept, on an advisory basis, the Trust's approach to executive compensation, as more particularly set forth in the Management Information Circular relating to the Meeting.	Management	For	For
5	To ratify and approve the adoption of a new long-term incentive plan, as more particularly set forth in the Management Information Circular relating to the Meeting.	Management	For	For

Vote Summary

LLOYDS BANKING GROUP PLC

Security	G5533W248	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-May-2026
ISIN	GB0008706128	Agenda	720996682 - Management
Record Date		Holding Recon Date	12-May-2026
City / Country	EDINBU RGH / United Kingdom	Vote Deadline	08-May-2026 02:00 PM ET
SEDOL(s)	0870612 - 5460524 - B02SY65 - BRTM7Q0 - BVMDNC6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO RECEIVE THE ACCOUNTS AND REPORTSFOR THE YEAR ENDED 31 DECEMBER 2025	Management	For	For
02	TO RE-ELECT SIR ROBIN BUDENBERG	Management	For	For
03	TO RE-ELECT CHARLIE NUNN	Management	For	For
04	TO RE-ELECT NATHAN BOSTOCK	Management	For	For
05	TO RE-ELECT WILLIAM CHALMERS	Management	For	For
06	TO RE-ELECT SARAH LEGG	Management	For	For
07	TO RE-ELECT AMANDA MACKENZIE	Management	For	For
08	TO RE-ELECT HARMEEN MEHTA	Management	For	For
09	TO RE-ELECT CATHY TURNER	Management	For	For
10	TO ELECT CHRIS VOGELZANG	Management	For	For
11	TO RE-ELECT CATHERINE WOODS	Management	For	For
12	TO APPROVE THE DIRECTORSREMUNERATION POLICY	Management	For	For
13	TO APPROVE THE DIRECTORSREMUNERATION REPORT	Management	For	For
14	TO DECLARE AND PAY A FINAL DIVIDEND	Management	For	For
15	TO RE-APPOINT DELOITTE LLP ASAUDITORS	Management	For	For
16	TO AUTHORISE THE AUDIT COMMITTEE TOSET THE REMUNERATION OF THEAUDITORS	Management	For	For
17	TO APPROVE THE RENEWAL OF THELLOYDS BANKING GROUP NORTH AMERICAEMPLOYEE STOCK PURCHASE PLAN 2016RULES	Management	For	For
18	TO AUTHORISE THE COMPANY AND ITSSUBSIDIARIES TO MAKE POLITICALDONATIONS OR INCUR POLITICALEXPENDITURE	Management	For	For
19	TO AUTHORISE THE DIRECTORS TO ALLOTSHARES	Management	For	For
20	TO AUTHORISE THE DIRECTORS TO ALLOTSHARES IN RELATION TO THE ISSUE OFREGULATORY CAPITALCONVERTIBLE INSTRUMENTS	Management	For	For
21	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For

22	TO DISAPPLY PRE-EMPTION RIGHTS INTHE EVENT OF FINANCING ANACQUISITION TRANSACTION OROTHER CAPITAL INVESTMENT	Management	For	For
23	TO DISAPPLY PRE-EMPTION RIGHTS INRELATION TO THE ISSUE OF REGULATORYCAPITAL CONVERTIBLE INSTRUMENTS	Management	For	For
24	TO AUTHORISE THE COMPANY TOPURCHASE ORDINARY SHARES	Management	For	For
25	TO AUTHORISE THE COMPANY TOPURCHASE PREFERENCE SHARES	Management	For	For
26	TO AUTHORISE REDUCED NOTICE OFA GENERAL MEETING OTHER THAN ANANNUAL GENERAL MEETING	Management	For	For
CMMT	21 APR 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
CMMT	21 APR 2026: 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		

Vote Summary

INCHCAPE PLC

Security	G47320208	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-May-2026
ISIN	GB00B61TVQ02	Agenda	721032465 - Management
Record Date		Holding Recon Date	12-May-2026
City / Country	LONDON / United Kingdom	Vote Deadline	08-May-2026 02:00 PM ET
SEDOL(s)	B3Z45Y6 - B4QSRM6 - B61TVQ0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	APPROVE REMUNERATION POLICY	Management	For	For
4	APPROVE FINAL DIVIDEND	Management	For	For
5	RE-ELECT NAYANTARA BALI AS DIRECTOR	Management	For	For
6	RE-ELECT JERRY BUHLMANN AS DIRECTOR	Management	For	For
7	ELECT TRACY CLARKE AS DIRECTOR	Management	For	For
8	ELECT FELIPE DEL RIO GOUDIE AS DIRECTOR	Management	For	For
9	RE-ELECT BYRON GROTE AS DIRECTOR	Management	For	For
10	RE-ELECT ALEX JENSEN AS DIRECTOR	Management	For	For
11	RE-ELECT ADRIAN LEWIS AS DIRECTOR	Management	For	For
12	RE-ELECT ALISON PLATT AS DIRECTOR	Management	For	For
13	RE-ELECT STUART ROWLEY AS DIRECTOR	Management	For	For
14	RE-ELECT DUNCAN TAIT AS DIRECTOR	Management	For	For
15	REAPPOINT DELOITTE LLP AS AUDITORS	Management	For	For
16	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
17	APPROVE DEFERRED BONUS PLAN	Management	For	For
18	AUTHORISE ISSUE OF EQUITY	Management	For	For
19	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
20	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
21	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
22	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

CMMT	04 MAY 2026: 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	04 MAY 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting

Vote Summary

OOH MEDIA LTD

Security	Q7108D109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-May-2026
ISIN	AU000000OML6	Agenda	721167802 - Management
Record Date	12-May-2026	Holding Recon Date	12-May-2026
City / Country	NORTH / Australia SYDNEY	Vote Deadline	08-May-2026 02:00 PM ET
SEDOL(s)	BMTX5D1 - BSXN8D0 - BV54J39	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE REMUNERATION REPORT	Management	For	For
2	ELECT TIMOTHY MILES AS DIRECTOR	Management	For	For
3	ELECT DAVID WIADROWSKI AS DIRECTOR	Management	For	For
4	APPROVE GRANT OF PERFORMANCE RIGHTS TO JAMES TAYLOR	Management	For	For
5	APPROVE GRANT OF DEFERRED RESTRICTED SHARES TO JAMES TAYLOR	Management	For	For
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1,4,5 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		

Vote Summary

AMPOL LTD

Security	Q03608124	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-May-2026
ISIN	AU0000088338	Agenda	721206743 - Management
Record Date	12-May-2026	Holding Recon Date	12-May-2026
City / Country	SYDNEY / Australia	Vote Deadline	08-May-2026 02:00 PM ET
SEDOL(s)	BM91201 - BMB5ML2 - BMFV1N1 - BMFXT77	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
2	ADOPTION OF REMUNERATION REPORT	Management	For	For
3	RE-ELECTION OF SIMON ALLEN AS A DIRECTOR	Management	For	For
4	GRANT OF 2026 PERFORMANCE RIGHTS TO THE MD AND CEO	Management	For	For
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 4, AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		

Vote Summary

SHAFTESBURY CAPITAL PLC

Security	G19406100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-May-2026
ISIN	GB00B62G9D36	Agenda	721302189 - Management
Record Date		Holding Recon Date	12-May-2026
City / Country	LONDON / United Kingdom	Vote Deadline	08-May-2026 02:00 PM ET
SEDOL(s)	B4X9T93 - B62G9D3 - B632Q51 - BD5Z5V6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 451082 DUE TO RECEIVED-WITHDRAWN OF RESOLUTION 10. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL-BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK-YOU.	Non-Voting		
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE FINAL DIVIDEND	Management	For	For
3	APPROVE REMUNERATION REPORT	Management	For	For
4	APPROVE REMUNERATION POLICY	Management	For	For
5	RE-ELECT JONATHAN NICHOLLS AS DIRECTOR	Management	For	For
6	RE-ELECT IAN HAWKSWORTH AS DIRECTOR	Management	For	For
7	RE-ELECT SITUL JOBANPUTRA AS DIRECTOR	Management	For	For
8	RE-ELECT SIAN WESTERMAN AS DIRECTOR	Management	For	For
9	RE-ELECT RICHARD AKERS AS DIRECTOR	Management	For	For
11	RE-ELECT MADELEINE COSGRAVE AS DIRECTOR	Management	For	For
12	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
13	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
14	AUTHORISE UK POLITIC AL DONATIONS AND EXPENDITURE	Management	For	For
15	APPROVE SCRIP DIVIDEND SCHEME	Management	For	For
16	APPROVE SHARE AWARDS PLAN	Management	For	For
17	AUTHORISE ISSUE OF EQUITY	Management	For	For
18	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
19	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For

20	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
21	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

Vote Summary

UNION PACIFIC CORPORATION

Security	907818108	Meeting Type	Annual
Ticker Symbol	UNP	Meeting Date	14-May-2026
ISIN	US9078181081	Agenda	936414034 - Management
Record Date	13-Mar-2026	Holding Recon Date	13-Mar-2026
City / Country	/ United States	Vote Deadline	13-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Sheri H. Edison	Management	For	For
1b.	Election of Director: Teresa M. Finley	Management	For	For
1c.	Election of Director: Deborah C. Hopkins	Management	For	For
1d.	Election of Director: Jane H. Lute	Management	For	For
1e.	Election of Director: Michael R. McCarthy	Management	For	For
1f.	Election of Director: Doyle R. Simons	Management	For	For
1g.	Election of Director: John K. Tien, Jr.	Management	For	For
1h.	Election of Director: V. James Vena	Management	For	For
1i.	Election of Director: John P. Wiehoff	Management	For	For
1j.	Election of Director: W Anthony Will	Management	For	For
1k.	Election of Director: Christopher J. Williams	Management	For	For
2.	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for 2026.	Management	For	For
3.	Approve, by non-binding vote, the compensation of the Company's Named Executive Officers ("Say on Pay").	Management	For	For

Vote Summary

UNION PACIFIC CORPORATION

Security	907818108	Meeting Type	Annual
Ticker Symbol	UNP	Meeting Date	14-May-2026
ISIN	US9078181081	Agenda	936414034 - Management
Record Date	13-Mar-2026	Holding Recon Date	13-Mar-2026
City / Country	/ United States	Vote Deadline	13-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Sheri H. Edison	Management	For	For
1b.	Election of Director: Teresa M. Finley	Management	For	For
1c.	Election of Director: Deborah C. Hopkins	Management	For	For
1d.	Election of Director: Jane H. Lute	Management	For	For
1e.	Election of Director: Michael R. McCarthy	Management	For	For
1f.	Election of Director: Doyle R. Simons	Management	For	For
1g.	Election of Director: John K. Tien, Jr.	Management	For	For
1h.	Election of Director: V. James Vena	Management	For	For
1i.	Election of Director: John P. Wiehoff	Management	For	For
1j.	Election of Director: W Anthony Will	Management	For	For
1k.	Election of Director: Christopher J. Williams	Management	For	For
2.	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for 2026.	Management	For	For
3.	Approve, by non-binding vote, the compensation of the Company's Named Executive Officers ("Say on Pay").	Management	For	For

Vote Summary

KIMBERLY-CLARK CORPORATION

Security	494368103	Meeting Type	Annual
Ticker Symbol	KMB	Meeting Date	14-May-2026
ISIN	US4943681035	Agenda	936420506 - Management
Record Date	16-Mar-2026	Holding Recon Date	16-Mar-2026
City / Country	/ United States	Vote Deadline	13-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Sylvia M. Burwell	Management	For	For
1b.	Election of Director: John W. Culver	Management	For	For
1c.	Election of Director: Michael D. Hsu	Management	For	For
1d.	Election of Director: Mae C. Jemison, M.D.	Management	For	For
1e.	Election of Director: Deeptha Khanna	Management	For	For
1f.	Election of Director: S. Todd Maclin	Management	For	For
1g.	Election of Director: Deirdre A. Mahlan	Management	For	For
1h.	Election of Director: Sherilyn S. McCoy	Management	For	For
1i.	Election of Director: Christa S. Quarles	Management	For	For
1j.	Election of Director: Jaime A. Ramirez	Management	For	For
1k.	Election of Director: Joseph Romanelli	Management	For	For
1l.	Election of Director: Dunia A. Shive	Management	For	For
1m.	Election of Director: Mark T. Smucker	Management	For	For
2.	Ratification of Auditor	Management	For	For
3.	Advisory Vote to Approve Named Executive Officer Compensation	Management	For	For
4.	Stockholder Proposal to Require Independent Board Chair	Shareholder	For	Against

Vote Summary

TERADATA CORPORATION

Security	88076W103	Meeting Type	Annual
Ticker Symbol	TDC	Meeting Date	14-May-2026
ISIN	US88076W1036	Agenda	936421508 - Management
Record Date	19-Mar-2026	Holding Recon Date	19-Mar-2026
City / Country	/ United States	Vote Deadline	13-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Class I Director: Melissa B. Fisher	Management	For	For
1b.	Election of Class I Director: Stephen McMillan	Management	For	For
1c.	Election of Class I Director: Kimberly K. Nelson	Management	For	For
2.	An advisory (non-binding) vote to approve executive compensation.	Management	For	For
3.	Approval of the Teradata 2023 Stock Incentive Plan, as Amended and Restated.	Management	For	For
4.	Approval of the ratification of the appointment of the independent registered public accounting firm for 2026.	Management	For	For

Vote Summary

AGREE REALTY CORPORATION

Security	008492100	Meeting Type	Annual
Ticker Symbol	ADC	Meeting Date	14-May-2026
ISIN	US0084921008	Agenda	936421596 - Management
Record Date	12-Mar-2026	Holding Recon Date	12-Mar-2026
City / Country	/ United States	Vote Deadline	13-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 John Rakolta, Jr.			
	2 Jerome Rossi			
2.	To ratify the appointment of Grant Thornton LLP as our independent registered public accounting firm for 2026.	Management		
3.	To approve, by non-binding vote, executive compensation.	Management		

Vote Summary

O'REILLY AUTOMOTIVE, INC.

Security	67103H107	Meeting Type	Annual
Ticker Symbol	ORLY	Meeting Date	14-May-2026
ISIN	US67103H1077	Agenda	936421611 - Management
Record Date	05-Mar-2026	Holding Recon Date	05-Mar-2026
City / Country	/ United States	Vote Deadline	13-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Greg Henslee	Management	For	For
1b.	Election of Director: David O'Reilly	Management	For	For
1c.	Election of Director: Thomas T. Hendrickson	Management	For	For
1d.	Election of Director: Kimberly A. deBeers	Management	For	For
1e.	Election of Director: Gregory D. Johnson	Management	For	For
1f.	Election of Director: John R. Murphy	Management	For	For
1g.	Election of Director: Dana M. Perlman	Management	For	For
1h.	Election of Director: Maria A. Sastre	Management	For	For
1i.	Election of Director: Fred Whitfield	Management	For	For
2.	Advisory vote to approve executive compensation.	Management	For	For
3.	Ratification of appointment of Ernst & Young LLP as independent auditors for the fiscal year ending December 31, 2026.	Management	For	For
4.	Shareholder proposal entitled "Avoid Brand Damage due to Corporate Political Spending."	Shareholder	For	Against

Vote Summary

KITE REALTY GROUP TRUST

Security	49803T300	Meeting Type	Annual
Ticker Symbol	KRG	Meeting Date	14-May-2026
ISIN	US49803T3005	Agenda	936422219 - Management
Record Date	18-Mar-2026	Holding Recon Date	18-Mar-2026
City / Country	/ United States	Vote Deadline	13-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Trustee: John A. Kite	Management	For	For
1b.	Election of Trustee: Derrick Burks	Management	For	For
1c.	Election of Trustee: Victor J. Coleman	Management	For	For
1d.	Election of Trustee: Steven P. Grimes	Management	Against	Against
1e.	Election of Trustee: Christie B. Kelly	Management	For	For
1f.	Election of Trustee: Peter L. Lynch	Management	For	For
1g.	Election of Trustee: David R. O'Reilly	Management	For	For
1h.	Election of Trustee: Barton R. Peterson	Management	For	For
1i.	Election of Trustee: Charles H. Wurtzebach	Management	For	For
1j.	Election of Trustee: Caroline L. Young	Management	Against	Against
2.	To approve, on an advisory (non-binding) basis, the compensation of Kite Realty Group Trust's named executive officers.	Management	For	For
3.	To ratify the appointment of KPMG LLP as the independent registered public accounting firm for Kite Realty Group Trust for the fiscal year ending December 31, 2026.	Management	For	For

Vote Summary

TRACTOR SUPPLY COMPANY

Security	892356106	Meeting Type	Annual
Ticker Symbol	TSCO	Meeting Date	14-May-2026
ISIN	US8923561067	Agenda	936422423 - Management
Record Date	16-Mar-2026	Holding Recon Date	16-Mar-2026
City / Country	/ United States	Vote Deadline	13-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director to serve a one-year term ending at the 2027 Annual Meeting of Stockholders: Joy Brown	Management	For	For
1b.	Election of Director to serve a one-year term ending at the 2027 Annual Meeting of Stockholders: Ricardo Cardenas	Management	For	For
1c.	Election of Director to serve a one-year term ending at the 2027 Annual Meeting of Stockholders: Meg Ham	Management	For	For
1d.	Election of Director to serve a one-year term ending at the 2027 Annual Meeting of Stockholders: André Hawaux	Management	For	For
1e.	Election of Director to serve a one-year term ending at the 2027 Annual Meeting of Stockholders: Denise L. Jackson	Management	For	For
1f.	Election of Director to serve a one-year term ending at the 2027 Annual Meeting of Stockholders: Ramkumar Krishnan	Management	For	For
1g.	Election of Director to serve a one-year term ending at the 2027 Annual Meeting of Stockholders: Edna K. Morris	Management	For	For
1h.	Election of Director to serve a one-year term ending at the 2027 Annual Meeting of Stockholders: Sonia Syngal	Management	For	For
1i.	Election of Director to serve a one-year term ending at the 2027 Annual Meeting of Stockholders: Mark J. Weikel	Management	For	For
1j.	Election of Director to serve a one-year term ending at the 2027 Annual Meeting of Stockholders: Harry A. Lawton III	Management	For	For
2.	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 26, 2026	Management	For	For
3.	To approve, on a non-binding, advisory basis, the compensation of the named executive officers of the Company (Say on Pay)	Management	For	For

Vote Summary

AMEREN CORPORATION

Security	023608102	Meeting Type	Annual
Ticker Symbol	AEE	Meeting Date	14-May-2026
ISIN	US0236081024	Agenda	936423223 - Management
Record Date	16-Mar-2026	Holding Recon Date	16-Mar-2026
City / Country	/ United States	Vote Deadline	13-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: CYNTHIA J. BRINKLEY	Management	For	For
1b.	Election of Director: WARD H. DICKSON	Management	For	For
1c.	Election of Director: JAMIE L. ENGSTROM	Management	For	For
1d.	Election of Director: ELLEN M. FITZSIMMONS	Management	For	For
1e.	Election of Director: RAFAEL FLORES	Management	For	For
1f.	Election of Director: RICHARD J. HARSHMAN	Management	For	For
1g.	Election of Director: CRAIG S. IVEY	Management	For	For
1h.	Election of Director: STEVEN H. LIPSTEIN	Management	Against	Against
1i.	Election of Director: MARTIN J. LYONS, JR.	Management	For	For
1j.	Election of Director: LEO S. MACKAY, JR.	Management	For	For
1k.	Election of Director: TIMOTHY S. RAUSCH	Management	For	For
1l.	Election of Director: STEVEN O. VONDRAN	Management	For	For
2.	COMPANY PROPOSAL - ADVISORY APPROVAL OF COMPENSATION OF THE NAMED EXECUTIVE OFFICERS DISCLOSED IN THE PROXY STATEMENT.	Management	For	For
3.	COMPANY PROPOSAL - RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2026.	Management	For	For

Vote Summary

MANHATTAN ASSOCIATES, INC.

Security	562750109	Meeting Type	Annual
Ticker Symbol	MANH	Meeting Date	14-May-2026
ISIN	US5627501092	Agenda	936423829 - Management
Record Date	18-Mar-2026	Holding Recon Date	18-Mar-2026
City / Country	/ United States	Vote Deadline	13-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Eddie Capel	Management	For	For
1b.	Election of Director: Charles E. Moran	Management	For	For
1c.	Election of Director: Linda T. Hollembaek	Management	For	For
2.	Non-binding resolution to approve the compensation of the Company's named executive officers.	Management	For	For
3.	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2026.	Management	For	For
4.	Approval of the First Amendment to Manhattan Associates, Inc. 2020 Equity Incentive Plan.	Management	For	For

Vote Summary

AMERICAN HOMES 4 RENT

Security	02665T306	Meeting Type	Annual
Ticker Symbol	AMH	Meeting Date	14-May-2026
ISIN	US02665T3068	Agenda	936424009 - Management
Record Date	20-Mar-2026	Holding Recon Date	20-Mar-2026
City / Country	/ United States	Vote Deadline	13-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Matthew Hart	Management	For	For
1b.	Election of Director: Bryan Smith	Management	For	For
1c.	Election of Director: Douglas Benham	Management	For	For
1d.	Election of Director: Jack Corrigan	Management	For	For
1e.	Election of Director: Tamara Gustavson	Management	For	For
1f.	Election of Director: Michelle Kerrick	Management	For	For
1g.	Election of Director: Lynn Swann	Management	For	For
1h.	Election of Director: Winifred Webb	Management	For	For
1i.	Election of Director: Jay Willoughby	Management	For	For
1j.	Election of Director: Matthew Zaist	Management	For	For
2.	Ratification of the Appointment of Ernst & Young LLP as American Homes 4 Rent's Independent Registered Public Accounting Firm for the Fiscal Year Ending December 31, 2026.	Management	For	For
3.	Advisory Vote to Approve American Homes 4 Rent's Named Executive Officer Compensation.	Management	For	For

Vote Summary

EXTRA SPACE STORAGE INC.

Security	30225T102	Meeting Type	Annual
Ticker Symbol	EXR	Meeting Date	14-May-2026
ISIN	US30225T1025	Agenda	936428324 - Management
Record Date	23-Mar-2026	Holding Recon Date	23-Mar-2026
City / Country	/ United States	Vote Deadline	13-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Kenneth M. Woolley	Management	For	For
1b.	Election of Director: Joseph D. Margolis	Management	For	For
1c.	Election of Director: Mark G. Barberio	Management	For	For
1d.	Election of Director: Joseph J. Bonner	Management	For	For
1e.	Election of Director: Gary L. Crittenden	Management	For	For
1f.	Election of Director: Susan Harnett	Management	For	For
1g.	Election of Director: Crystal Call Maggelet	Management	For	For
1h.	Election of Director: R.J. Pittman	Management	For	For
1i.	Election of Director: Joseph V. Saffire	Management	For	For
1j.	Election of Director: Julia Vander Ploeg	Management	For	For
2.	Ratification of the appointment of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm.	Management	For	For
3.	Advisory vote on the compensation of the Company's named executive officers.	Management	For	For

Vote Summary

YUM! BRANDS, INC.

Security	988498101	Meeting Type	Annual
Ticker Symbol	YUM	Meeting Date	14-May-2026
ISIN	US9884981013	Agenda	936430482 - Management
Record Date	18-Mar-2026	Holding Recon Date	18-Mar-2026
City / Country	/ United States	Vote Deadline	13-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Paget L. Alves	Management	For	For
1b.	Election of Director: M. Brett Biggs	Management	For	For
1c.	Election of Director: Brian C. Cornell	Management	For	For
1d.	Election of Director: Tanya L. Domier	Management	For	For
1e.	Election of Director: Susan Doniz	Management	For	For
1f.	Election of Director: Mirian M. Graddick-Weir	Management	Against	Against
1g.	Election of Director: Thomas C. Nelson	Management	For	For
1h.	Election of Director: Kathleen K. Oberg	Management	For	For
1i.	Election of Director: P. Justin Skala	Management	For	For
1j.	Election of Director: Chris Turner	Management	For	For
1k.	Election of Director: Annie Young-Scrivner	Management	For	For
2.	Ratification of Independent Auditors.	Management	For	For
3.	Advisory Vote on Executive Compensation.	Management	For	For
4.	Shareholder Proposal to Reduce the Percentage of Shares Required to Call a Special Meeting.	Shareholder	For	Against

Vote Summary

ATKINSRÉALIS GROUP INC.

Security	04764T104	Meeting Type	Annual
Ticker Symbol	SNCAF	Meeting Date	14-May-2026
ISIN	CA04764T1049	Agenda	936448376 - Management
Record Date	23-Mar-2026	Holding Recon Date	23-Mar-2026
City / Country	/ Canada	Vote Deadline	11-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director - Gary C. Baughman	Management	For	For
1B	Election of Director - Mary-Ann Bell	Management	For	For
1C	Election of Director - Christie J.B. Clark	Management	For	For
1D	Election of Director - Ian L. Edwards	Management	For	For
1E	Election of Director - Nathalie Marcotte	Management	For	For
1F	Election of Director - Ruby McGregor-Smith	Management	For	For
1G	Election of Director - Robert Paré	Management	For	For
1H	Election of Director - Michael B. Pedersen	Management	For	For
1I	Election of Director - Sam Shakir	Management	For	For
1J	Election of Director - Benita M. Warmbold	Management	For	For
1K	Election of Director - William L. Young	Management	For	For
2	Appointment of Deloitte LLP as Independent Auditor.	Management	For	For
3	Amended and Restated Shareholder Rights Plan Agreement.	Management	For	For
4	Non-binding Advisory Vote on the Company's Approach to Executive Compensation.	Management	For	For
5	Shareholder Proposal No. 1 - Schedule B to the Management Proxy Circular.	Shareholder	Against	For
6	Shareholder Proposal No. 2 - Schedule B to the Management Proxy Circular.	Shareholder	Against	For
7	Shareholder Proposal No. 3 - Schedule B to the Management Proxy Circular.	Shareholder	Against	For

Vote Summary

CHENIERE ENERGY, INC.

Security	16411R208	Meeting Type	Annual
Ticker Symbol	LNG	Meeting Date	14-May-2026
ISIN	US16411R2085	Agenda	936452325 - Management
Record Date	30-Mar-2026	Holding Recon Date	30-Mar-2026
City / Country	/ United States	Vote Deadline	13-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Jack A. Fusco	Management	For	For
1b.	Election of Director: Patricia K. Collawn	Management	For	For
1c.	Election of Director: Brian E. Edwards	Management	For	For
1d.	Election of Director: Denise Gray	Management	For	For
1e.	Election of Director: Lorraine Mitchelmore	Management	For	For
1f.	Election of Director: W. Benjamin Moreland	Management	For	For
1g.	Election of Director: Scott Peak	Management	For	For
1h.	Election of Director: Donald F. Robillard, Jr	Management	For	For
1i.	Election of Director: Neal A. Shear	Management	For	For
2.	Approve, on an advisory and non-binding basis, the compensation of the Company's named executive officers for 2025.	Management	For	For
3.	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2026.	Management	For	For

Vote Summary

UNITE GROUP PLC

Security	G9283N101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-May-2026
ISIN	GB0006928617	Agenda	721069703 - Management
Record Date		Holding Recon Date	13-May-2026
City / Country	BRISTOL / United Kingdom	Vote Deadline	11-May-2026 02:00 PM ET
SEDOL(s)	0692861 - B10SP27 - B3BK4M9 - BQ68L06	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	APPROVE FINAL DIVIDEND	Management	For	For
4	RE-ELECT RICHARD HUNTINGFORD AS DIRECTOR	Management	For	For
5	RE-ELECT JOE LISTER AS DIRECTOR	Management	For	For
6	RE-ELECT MICHAEL BURT AS DIRECTOR	Management	For	For
7	RE-ELECT ROSS PATERSON AS DIRECTOR	Management	For	For
8	RE-ELECT ILARIA DEL BEATO AS DIRECTOR	Management	For	For
9	RE-ELECT DAME SHIRLEY PEARCE AS DIRECTOR	Management	For	For
10	RE-ELECT THOMAS JACKSON AS DIRECTOR	Management	For	For
11	RE-ELECT SIR STEVE SMITH AS DIRECTOR	Management	For	For
12	RE-ELECT NICOLA DULIEU AS DIRECTOR	Management	For	For
13	RE-ELECT ANGELA JAIN AS DIRECTOR	Management	For	For
14	REAPPOINT DELOITTE LLP AS AUDITORS	Management	For	For
15	AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
16	AUTHORISE ISSUE OF EQUITY	Management	For	For
17	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
18	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
19	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
20	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For
21	APPROVE MATTERS RELATING TO THE RELEVANT DIVIDENDS	Management	For	

CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 458750 DUE TO RECEIVED-CHANGE IN BOARD RECOMMENDATION OF RESOLUTION 21. ALL VOTES RECEIVED ON THE-PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS-MEETING NOTICE. THANK YOU.	Non-Voting
CMMT	12 MAY 2026: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting
CMMT	12 MAY 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting

Vote Summary

DERWENT LONDON PLC REIT

Security	G27300105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-May-2026
ISIN	GB0002652740	Agenda	721193996 - Management
Record Date		Holding Recon Date	13-May-2026
City / Country	TBD / United Kingdom	Vote Deadline	11-May-2026 02:00 PM ET
SEDOL(s)	0265274 - B02SH55 - B1QGWJ1 - BKT32T2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO RECEIVE THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2025	Management	For	For
02	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	For	For
03	TO APPROVE THE ANNUAL STATEMENT BY THE CHAIR OF THE REMUNERATION COMMITTEE AND THE ANNUAL REPORT ON DIRECTORS REMUNERATION FOR THE YEAR ENDED 31 DECEMBER 2025	Management	For	For
04	TO DECLARE A FINAL DIVIDEND OF 56.0P PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2025	Management	For	For
05	TO RE-ELECT LUCINDA BELL AS A DIRECTOR	Management	For	For
06	TO RE-ELECT MARK BREUER AS A DIRECTOR	Management	For	For
07	TO RE-ELECT HELEN GORDON AS A DIRECTOR	Management	For	For
08	TO RE-ELECT MADELEINE MCDOUGALL AS A DIRECTOR	Management	For	For
09	TO RE-ELECT EMILY PRIDEAUX AS A DIRECTOR	Management	For	For
10	TO RE-ELECT SANJEEV SHARMA AS A DIRECTOR	Management	For	For
11	TO RE-ELECT ROBERT WILKINSON AS A DIRECTOR	Management	For	For
12	TO RE-ELECT PAUL WILLIAMS AS A DIRECTOR	Management	For	For
13	TO RE-ELECT DAMIAN WISNIEWSKI AS A DIRECTOR	Management	For	For
14	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITOR	Management	For	For
15	TO AUTHORISE THE AUDIT COMMITTEE ACTING FOR AND ON BEHALF OF THE DIRECTORS TO DETERMINE THE INDEPENDENT AUDITORS REMUNERATION	Management	For	For
16	TO AUTHORISE THE ALLOTMENT OF RELEVANT SECURITIES	Management	For	For
17	TO AUTHORISE THE LIMITED DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For

18	TO AUTHORISE ADDITIONAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
19	TO AUTHORISE THE COMPANY TO EXERCISE ITS POWER TO PURCHASE ITS OWN SHARES	Management	For	For
20	TO AUTHORISE THE REDUCTION OF THE NOTICE PERIOD FOR GENERAL MEETINGS OTHER THAN AN ANNUAL GENERAL MEETING	Management	For	For
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		

Vote Summary

YEALINK(XIAMEN) NETWORK TECHNOLOGY CO LTD

Security	Y9750S104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-May-2026
ISIN	CNE100002PC5	Agenda	721266749 - Management
Record Date	11-May-2026	Holding Recon Date	11-May-2026
City / Country	FUJIAN / China	Vote Deadline	13-May-2026 02:00 PM ET
SEDOL(s)	BF04KS4 - BFCCR07	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2025 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2025 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
3	2025 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY13.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	For
4	CASH MANAGEMENT WITH IDLE PROPRIETARY FUNDS	Management	For	For
5	APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS	Management	For	For
6	FORMULATION OF THE REMUNERATION MANAGEMENT SYSTEM FOR DIRECTORS AND SENIOR MANAGEMENT	Management	For	For
7	CHANGE OF THE PURPOSE OF REPURCHASED SHARES FOR CANCELLATION AND DECREASE OF THE COMPANY'S REGISTERED CAPITAL	Management	For	For
8	DECREASE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
9	2026 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	For	For
10	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2026 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
11	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2026 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For

Vote Summary

WEYERHAEUSER COMPANY

Security	962166104	Meeting Type	Annual
Ticker Symbol	WY	Meeting Date	15-May-2026
ISIN	US9621661043	Agenda	936428297 - Management
Record Date	17-Mar-2026	Holding Recon Date	17-Mar-2026
City / Country	/ United States	Vote Deadline	14-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Rick Beckwitt	Management	For	For
1b.	Election of Director: Mark A. Emmert	Management	For	For
1c.	Election of Director: Rick R. Holley	Management	For	For
1d.	Election of Director: Sara Grootwassink Lewis	Management	For	For
1e.	Election of Director: Deidra C. Merriwether	Management	For	For
1f.	Election of Director: Al Monaco	Management	For	For
1g.	Election of Director: James C. O'Rourke	Management	For	For
1h.	Election of Director: Nicole W. Piasecki	Management	For	For
1i.	Election of Director: Lawrence A. Selzer	Management	For	For
1j.	Election of Director: Devin W. Stockfish	Management	For	For
1k.	Election of Director: Kim Williams	Management	For	For
2.	Approve, on an Advisory Basis, Compensation of the Named Executive Officers.	Management	For	For
3.	Ratify Appointment of the Independent Auditors.	Management	For	For

Vote Summary

INTERCONTINENTAL EXCHANGE, INC.

Security	45866F104	Meeting Type	Annual
Ticker Symbol	ICE	Meeting Date	15-May-2026
ISIN	US45866F1049	Agenda	936430711 - Management
Record Date	19-Mar-2026	Holding Recon Date	19-Mar-2026
City / Country	/ United States	Vote Deadline	14-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director for term expiring in 2027: Hon. Sharon Y. Bowen	Management	For	For
1b.	Election of Director for term expiring in 2027: Shantella E. Cooper	Management	For	For
1c.	Election of Director for term expiring in 2027: Duriya M. Farooqui	Management	For	For
1d.	Election of Director for term expiring in 2027: The Rt. Hon. the Lord Hague of Richmond	Management	For	For
1e.	Election of Director for term expiring in 2027: The Rt. Hon. the Lord Hill of Oareford CBE	Management	For	For
1f.	Election of Director for term expiring in 2027: Mark F. Mulhern	Management	For	For
1g.	Election of Director for term expiring in 2027: Thomas E. Noonan	Management	For	For
1h.	Election of Director for term expiring in 2027: Daniel E. Pinto	Management	For	For
1i.	Election of Director for term expiring in 2027: Caroline L. Silver	Management	For	For
1j.	Election of Director for term expiring in 2027: Jeffrey C. Sprecher	Management	For	For
1k.	Election of Director for term expiring in 2027: Martha A. Tirinnanzi	Management	For	For
2.	To approve, by non-binding vote, the advisory resolution on executive compensation for named executive officers.	Management	For	For
3.	To approve the adoption of amendments to our current Certificate of Incorporation to supplement voting and ownership limitations for regulatory compliance.	Management	For	For
4.	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2026.	Management	For	For
5.	A stockholder proposal regarding independent board chairman, if properly presented at the Annual Meeting.	Shareholder	For	Against

Vote Summary

TELEFLEX INCORPORATED

Security	879369106	Meeting Type	Annual
Ticker Symbol	TFX	Meeting Date	15-May-2026
ISIN	US8793691069	Agenda	936432258 - Management
Record Date	20-Mar-2026	Holding Recon Date	20-Mar-2026
City / Country	/ United States	Vote Deadline	14-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Candace H. Duncan	Management	For	For
1b.	Election of Director: Gretchen R. Haggerty	Management	For	For
1c.	Election of Director: Andrew A. Krakauer	Management	For	For
1d.	Election of Director: Neena M. Patil	Management	For	For
1e.	Election of Director: Stuart A. Randle	Management	For	For
1f.	Election of Director: Jaewon Ryu	Management	For	For
1g.	Election of Director: Michael J. Tokich	Management	For	For
2.	Approval, on an advisory basis, of named executive officer compensation.	Management	For	For
3.	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2026.	Management	For	For

Vote Summary

TELEFLEX INCORPORATED

Security	879369106	Meeting Type	Annual
Ticker Symbol	TFX	Meeting Date	15-May-2026
ISIN	US8793691069	Agenda	936432258 - Management
Record Date	20-Mar-2026	Holding Recon Date	20-Mar-2026
City / Country	/ United States	Vote Deadline	14-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Candace H. Duncan	Management	For	For
1b.	Election of Director: Gretchen R. Haggerty	Management	For	For
1c.	Election of Director: Andrew A. Krakauer	Management	For	For
1d.	Election of Director: Neena M. Patil	Management	For	For
1e.	Election of Director: Stuart A. Randle	Management	For	For
1f.	Election of Director: Jaewon Ryu	Management	For	For
1g.	Election of Director: Michael J. Tokich	Management	For	For
2.	Approval, on an advisory basis, of named executive officer compensation.	Management	For	For
3.	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2026.	Management	For	For

Vote Summary

LUMINE GROUP INC.

Security	55027C106	Meeting Type	Annual
Ticker Symbol	LMGIF	Meeting Date	15-May-2026
ISIN	CA55027C1068	Agenda	936452755 - Management
Record Date	02-Apr-2026	Holding Recon Date	02-Apr-2026
City / Country	/ Canada	Vote Deadline	12-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Brian Beattie		Withheld	Against
	2 Paul Cowling		For	For
	3 Lucie Laplante		For	For
	4 Eric Mathewson		For	For
	5 Mark Miller		Withheld	Against
	6 David Nyland		For	For
	7 Laurie Schultz		For	For
2	Re-appointment of KPMG LLP, as auditors of the Corporation for the ensuing year and to authorize the directors to fix the remuneration to be paid to the auditors.	Management	For	For

Vote Summary

CONSTELLATION SOFTWARE INC.

Security	21037X100	Meeting Type	Annual
Ticker Symbol	CNSWF	Meeting Date	15-May-2026
ISIN	CA21037X1006	Agenda	936456563 - Management
Record Date	02-Apr-2026	Holding Recon Date	02-Apr-2026
City / Country	/ Canada	Vote Deadline	12-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIRECTOR	Management		
	1 Jamal Baksh		Withheld	Against
	2 John Billowits		For	For
	3 Lawrence Cunningham		For	For
	4 Claire Kennedy		For	For
	5 Robert Kittel		For	For
	6 Mark Miller		For	For
	7 Donna Parr		For	For
	8 Andrew Pastor		For	For
	9 Laurie Schultz		For	For
2	Re-appointment of KPMG LLP, as auditors of the Corporation for the ensuing year and to authorize the directors to fix the remuneration to be paid to the auditors.	Management	For	For
3	An advisory vote to accept the Corporation's approach to executive compensation as more particularly described in the accompanying management information circular.	Management	For	For

Vote Summary

WULIANGYE YIBIN CO LTD

Security	Y9718N106	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	18-May-2026
ISIN	CNE000000VQ8	Agenda	721373051 - Management
Record Date	11-May-2026	Holding Recon Date	11-May-2026
City / Country	SICHUA / China N	Vote Deadline	14-May-2026 02:00 PM ET
SEDOL(s)	6109901 - BD5CPG2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 490982 DUE TO RECEIVED-UPDATED AGENDA WITH ADDITION OF RESOLUTION 4. ALL VOTES RECEIVED ON THE-PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED.-THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER-VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE-CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE.-PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING,-AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU	Non-Voting		
1.1	SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: OBJECTIVE OF THE SHARE REPURCHASE	Management	For	For
1.2	SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: METHOD AND PURPOSE OF THE SHARE REPURCHASE	Management	For	For
1.3	SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: PRICE OR PRICE RANGE OF SHARES TO BE REPURCHASED AND THE PRICING PRINCIPLES	Management	For	For
1.4	SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: TOTAL AMOUNT AND SOURCE OF FUNDS TO BE USED IN SHARE REPURCHASE	Management	For	For
1.5	SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: TYPE, NUMBER AND PERCENTAGE TO THE TOTAL CAPITAL OF SHARES TO BE REPURCHASED	Management	For	For
1.6	SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: TIME LIMIT OF THE SHARE REPURCHASE	Management	For	For
1.7	ARRANGEMENT FOR SHARE CANCELLATION IN ACCORDANCE WITH LAWS AFTER THE SHARE REPURCHASE AND ARRANGEMENT FOR THE PREVENTION OF INFRINGEMENT UPON CREDITORS' LEGITIMATE RIGHTS AND INTERESTS	Management	For	For

1.8	SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: SPECIFIC AUTHORIZATION TO HANDLE THE SHARE REPURCHASE	Management	For	For
2	FORMULATION OF THE REMUNERATION MANAGEMENT SYSTEM FOR DIRECTORS AND SENIOR MANAGEMENT	Management	For	For
3	ELECTION OF NON-INDEPENDENT DIRECTORS	Management	For	For
4	2025 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY25.78000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	For	For

Vote Summary

CONSOLIDATED EDISON, INC.

Security	209115104	Meeting Type	Annual
Ticker Symbol	ED	Meeting Date	18-May-2026
ISIN	US2091151041	Agenda	936427651 - Management
Record Date	23-Mar-2026	Holding Recon Date	23-Mar-2026
City / Country	/ United States	Vote Deadline	15-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Timothy P. Cawley	Management	For	For
1b.	Election of Director: Brendan Cavanagh	Management	For	For
1c.	Election of Director: John F. Killian	Management	For	For
1d.	Election of Director: Karol V. Mason	Management	For	For
1e.	Election of Director: Dwight A. McBride	Management	For	For
1f.	Election of Director: William J. Mulrow	Management	For	For
1g.	Election of Director: Michael W. Ranger	Management	Against	Against
1h.	Election of Director: Linda S. Sanford	Management	For	For
1i.	Election of Director: Deirdre Stanley	Management	For	For
1j.	Election of Director: L. Frederick Sutherland	Management	For	For
1k.	Election of Director: Catherine Zoi	Management	For	For
2.	Ratification of appointment of independent accountants.	Management	For	For
3.	Advisory vote to approve named executive officer compensation.	Management	For	For

Vote Summary

AMERICOLD REALTY TRUST, INC.

Security	03064D108	Meeting Type	Annual
Ticker Symbol	COLD	Meeting Date	18-May-2026
ISIN	US03064D1081	Agenda	936428259 - Management
Record Date	23-Mar-2026	Holding Recon Date	23-Mar-2026
City / Country	/ United States	Vote Deadline	15-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director to hold office until the Annual Meeting of Stockholders to be held in 2027 and until their successors are duly elected and qualified: Robert S. Chambers	Management	For	For
1b.	Election of Director to hold office until the Annual Meeting of Stockholders to be held in 2027 and until their successors are duly elected and qualified: Kelly H. Barrett	Management	For	For
1c.	Election of Director to hold office until the Annual Meeting of Stockholders to be held in 2027 and until their successors are duly elected and qualified: Robert L. Bass	Management	For	For
1d.	Election of Director to hold office until the Annual Meeting of Stockholders to be held in 2027 and until their successors are duly elected and qualified: Antonio F. Fernandez	Management	For	For
1e.	Election of Director to hold office until the Annual Meeting of Stockholders to be held in 2027 and until their successors are duly elected and qualified: Pamela K. Kohn	Management	For	For
1f.	Election of Director to hold office until the Annual Meeting of Stockholders to be held in 2027 and until their successors are duly elected and qualified: David J. Neithercut	Management	For	For
1g.	Election of Director to hold office until the Annual Meeting of Stockholders to be held in 2027 and until their successors are duly elected and qualified: Mark R. Patterson	Management	Against	Against
1h.	Election of Director to hold office until the Annual Meeting of Stockholders to be held in 2027 and until their successors are duly elected and qualified: Andrew P. Power	Management	For	For
1i.	Election of Director to hold office until the Annual Meeting of Stockholders to be held in 2027 and until their successors are duly elected and qualified: Joseph E. Reece	Management	For	For
1j.	Election of Director to hold office until the Annual Meeting of Stockholders to be held in 2027 and until their successors are duly elected and qualified: Stephen R. Sleigh	Management	For	For

2.	Advisory Vote on Compensation of Named Executive Officers (Say-On-Pay).	Management	For	For
3.	Ratification of Ernst & Young LLP as our Independent Accounting Firm for 2026.	Management	For	For
4.	Advisory Vote on Shareholder Proposal Regarding Director Removal With or Without Cause.	Shareholder	For	Against

Vote Summary

MILLROSE PROPERTIES, INC.

Security	601137102	Meeting Type	Annual
Ticker Symbol	MRP	Meeting Date	18-May-2026
ISIN	US6011371027	Agenda	936433058 - Management
Record Date	23-Mar-2026	Holding Recon Date	23-Mar-2026
City / Country	/ United States	Vote Deadline	15-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Carlos A. Migoya (Chair)	Management	Against	Against
1b.	Election of Director: Patrick J. Bartels	Management	Against	Against
1c.	Election of Director: Kathleen B. Lynch	Management	Against	Against
1d.	Election of Director: Matthew B. Gorson	Management	Against	Against
1e.	Election of Director: M. Alison Mincey	Management	Against	Against
2.	To ratify the appointment of Deloitte & Touche LLP as the Company's registered independent public accounting firm for the year ending December 31, 2026.	Management	For	For

Vote Summary

CHEMED CORPORATION

Security	16359R103	Meeting Type	Annual
Ticker Symbol	CHE	Meeting Date	18-May-2026
ISIN	US16359R1032	Agenda	936436686 - Management
Record Date	23-Mar-2026	Holding Recon Date	23-Mar-2026
City / Country	/ United States	Vote Deadline	15-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: Kevin J. McNamara	Management	For	For
1.2	Election of Director: Ron DeLyons	Management	For	For
1.3	Election of Director: Patrick P. Grace	Management	Against	Against
1.4	Election of Director: Christopher J. Heaney	Management	For	For
1.5	Election of Director: Thomas C. Hutton	Management	For	For
1.6	Election of Director: Andrea R. Lindell	Management	For	For
1.7	Election of Director: Eileen P. McCarthy	Management	For	For
1.8	Election of Director: John M. Mount, Jr.	Management	For	For
1.9	Election of Director: George J. Walsh III	Management	For	For
2.	Ratification of Audit Committee's selection of PricewaterhouseCoopers LLP as independent accountants for 2026.	Management	For	For
3.	Advisory vote to approve executive compensation.	Management	For	For

Vote Summary

BUREAU VERITAS SA

Security	F96888114	Meeting Type	MIX
Ticker Symbol		Meeting Date	19-May-2026
ISIN	FR0006174348	Agenda	721132253 - Management
Record Date	11-May-2026	Holding Recon Date	11-May-2026
City / Country	COURBE / France VOIE	Vote Deadline	14-May-2026 02:00 PM ET
SEDOL(s)	B28DTJ6 - B28SN22 - B2Q5MS4 - B3K3V39 - BMGWK36 - BMZ1D80	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING-INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE-DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY-CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.	Non-Voting		
CMMT	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL-RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO-'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING-INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
CMMT	01 MAY 2026: FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN-NAME ON THE COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING-FORM DIRECTLY FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE-ISSUER VIA THE PROXY CARD/VOTING FORM, DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE-SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED AND PLEASE NOTE THAT-THIS IS A REVISION DUE TO RECEIPT OF UPDATED BALO LINK. IF YOU HAVE ALREADY-SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR-ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

CMMT	01 MAY 2026: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2026/0403/202604-032600754.pdf,-https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2026/0427/202604-272601126.pdf	Non-Voting		
1	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
3	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.92 PER SHARE	Management	For	For
4	APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS MENTIONING ONE NEW TRANSACTION	Management	For	For
5	REELECT JEAN-FRANCOIS PALUS AS DIRECTOR	Management	Against	Against
6	REELECT GEOFFROY ROUX DE BEZIEUX AS DIRECTOR	Management	For	For
7	ELECT OLIVIER SEVILLIA AS DIRECTOR	Management	For	For
8	RATIFY CHANGE LOCATION OF REGISTERED OFFICE TO TOUR ALTO, 4 PLACE DES SAISONS, 92400 COURBEVOIE	Management	For	For
9	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	Management	For	For
10	APPROVE COMPENSATION OF LAURENT MIGNON, CHAIRMAN OF THE BOARD	Management	For	For
11	APPROVE COMPENSATION OF HINDA GHARBI, CEO	Management	For	For
12	APPROVE REMUNERATION POLICY OF DIRECTORS	Management	For	For
13	APPROVE REMUNERATION POLICY OF CHAIRMAN OF THE BOARD	Management	For	For
14	APPROVE REMUNERATION POLICY OF CEO	Management	For	For
15	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	For	For
16	AMEND ARTICLE 4 OF BYLAWS RE: REGISTERED OFFICE	Management	For	For
17	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	For	For

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

Vote Summary

IG GROUP HOLDINGS PLC

Security	G4753Q106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-May-2026
ISIN	GB00B06QFB75	Agenda	721157192 - Management
Record Date		Holding Recon Date	15-May-2026
City / Country	LONDON / United Kingdom	Vote Deadline	13-May-2026 02:00 PM ET
SEDOL(s)	B06QFB7 - B3F7RK5 - B4Y5893 - BKSG214	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ACCOUNTS AND THE DIRECTORS' REPORT AND THE INDEPENDENT AUDITORS' REPORT FOR THE SEVEN MONTHS ENDED 31 DECEMBER 2025	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE SEVEN MONTHS ENDED 31 DECEMBER 2025	Management	For	For
3	TO DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES OF THE COMPANY FOR THE SEVEN MONTHS ENDED 31 DECEMBER 2025 OF 28.12 PENCE PER ORDINARY SHARE	Management	For	For
4	TO RE-ELECT "BREON CORCORAN" AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT "CLIFFORD ABRAHAMS" AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT "JONATHAN MOULDS" AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT "RAKESH BHASIN" AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT "ANDREW DIDHAM" AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT "MARIEKE FLAMENT" AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT "WU GANG" AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT "SALLY-ANN HIBBERD" AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO RE-ELECT "SUSAN SKERRITT" AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO RE-ELECT "HELEN STEVENSON" AS A DIRECTOR OF THE COMPANY	Management	For	For
14	TO ELECT "ANDREW BARRON" AS A DIRECTOR OF THE COMPANY	Management	For	For

15	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM AT WHICH ACCOUNTS ARE LAID	Management	For	For
16	TO AUTHORISE THE BOARD AUDIT COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
17	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES PURSUANT TO SECTION 551 OF THE ACT	Management	For	For
18	TO DISAPPLY THE STATUTORY PRE-EMPTION RIGHTS ATTACHING TO SHARES	Management	For	For
19	TO DISAPPLY THE STATUTORY PRE-EMPTION RIGHTS ATTACHING TO SHARES FOR THE PURPOSES OF ACQUISITIONS OR OTHER CAPITAL INVESTMENTS	Management	For	For
20	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For
21	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For
CMMT	13 MAY 2026: 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	13 MAY 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

MONTEA NV			
Security	B6214F103	Meeting Type	MIX
Ticker Symbol		Meeting Date	19-May-2026
ISIN	BE0003853703	Agenda	721235112 - Management
Record Date	05-May-2026	Holding Recon Date	05-May-2026
City / Country	EREMBO / Belgium DEGEM	Vote Deadline	11-May-2026 02:00 PM ET
SEDOL(s)	B1FWD64 - B1G8LN4 - B1LDQS4 - B28KWS7 - BMYN0D1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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) MAY BE REQUIRED TO LODGE-VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, 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		
A.1.	ACKNOWLEDGEMENT AND DISCUSSION OF THE STATUTORY AND CONSOLIDATED ANNUAL-ACCOUNTS OF THE COMPANY AS AT 31 DECEMBER 2025, AND THE REPORTS OF THE SOLE-DIRECTOR, INCLUDING THE CORPORATE GOVERNANCE STATEMENT AND THE REMUNERATION-REPORT, WITH RESPECT TO THE STATUTORY ANNUAL ACCOUNTS AND CONSOLIDATED ANNUAL-ACCOUNTS OF THE COMPANY AS AT 31 DECEMBER 2025	Non-Voting		
A.2.	ACKNOWLEDGEMENT AND DISCUSSION OF THE STATUTORY AUDITOR'S REPORTS CONCERNING-THE ANNUAL ACCOUNTS REFERRED TO UNDER ITEM A.1	Non-Voting		
A.3.	APPROVAL OF THE STATUTORY AND CONSOLIDATED ANNUAL ACCOUNTS CLOSED ON 31 DECEMBER 2025	Management	For	For
A.4.	APPROVAL OF THE APPROPRIATION OF THE RESULTS FOR FINANCIAL YEAR 2025	Management	For	For
A.5.	APPROVAL OF THE REMUNERATION REPORT	Management	For	For
A.6.	DISCHARGE TO THE SOLE DIRECTOR	Management	For	For
A.7.	DISCHARGE TO THE PERMANENT REPRESENTATIVE OF THE SOLE DIRECTOR	Management	For	For

A.8.	DISCHARGE TO THE STATUTORY AUDITOR AND ITS PERMANENT REPRESENTATIVE	Management	For	For
A.9.	APPROVAL OF THE REMUNERATION OF THE SOLE DIRECTOR FOR FINANCIAL YEAR 2025	Management	For	For
A.10.	REMUNERATION POLICY	Management	For	For
A.11a	RESOLUTION FOLLOWING THE (OPERATION CONSIDERED EQUIVALENT TO A) MERGER WITH MONTEA SERVICES BV: APPROVAL OF THE ANNUAL ACCOUNTS AND ALLOCATION OF THE RESULT OF THE ABSORBED COMPANY MONTEA SERVICES BV WITH RESPECT TO THE PERIOD FROM 1 JANUARY 2026 TO 31 MARCH 2026	Management	For	For
A.11b	RESOLUTION FOLLOWING THE (OPERATION CONSIDERED EQUIVALENT TO A) MERGER WITH MONTEA SERVICES BV: DISCHARGE TO MR. JO DE WOLF AS SOLE DIRECTOR OF THE ABSORBED COMPANY MONTEA SERVICES BV, FOR THE FULFILMENT OF THIS MANDATE DURING THE PERIOD FROM 1 JANUARY 2026 TO 31 MARCH 2026	Management	For	For
A.11c	RESOLUTION FOLLOWING THE (OPERATION CONSIDERED EQUIVALENT TO A) MERGER WITH MONTEA SERVICES BV: DISCHARGE TO THE STATUTORY AUDITOR OF THE ABSORBED COMPANY MONTEA SERVICES BV, AND ITS PERMANENT REPRESENTATIVE, FOR THE FULFILMENT OF THIS MANDATE DURING THE PERIOD FROM 1 JANUARY 2026 TO 31 MARCH 2026	Management	For	For
A.12.	APPROVAL, PURSUANT TO ARTICLE 7:151 OF THE CCA, OF CLAUSES GRANTING RIGHTS TO THIRD PARTIES IN CONNECTION WITH A CHANGE OF CONTROL	Management	For	For
B.1.	TRANSITION OF THE BOARD STRUCTURE FROM SOLE DIRECTOR TO A GOVERNANCE STRUCTURE WITH A ONE-TIER BOARD OF DIRECTORS	Management	For	For
B.2.	TERMINATION OF THE SOLE DIRECTOR'S MANDATE - INTERIM DISCHARGE - APPROVAL OF REMUNERATION UP TO AND INCLUDING THE DATE OF THIS MEETING	Management	For	For
B.3.	AMENDMENT TO THE ARTICLES OF ASSOCIATION FOLLOWING A CHANGE TO THE GOVERNANCE STRUCTURE	Management	For	For
B.4.a	NOMINATION OF DIRECTORS AND REMUNERATION: NOMINATION	Management	For	For
B.4.b	NOMINATION OF DIRECTORS AND REMUNERATION: REMUNERATION	Management	For	For
B.5.	SPECIAL PROXIES FOR THE FORMALITIES ARISING FROM THE AFOREMENTIONED RESOLUTIONS	Management	For	For

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	27 APR 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING-TYPE FROM AGM TO MIX AND CHANGE IN NUMBERING OF RESOLUTIONS A.11a TO A.11c-AND B.4a TO B.4b 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

Vote Summary

GLP J-REIT

Security	J17305103	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	19-May-2026
ISIN	JP3047510007	Agenda	721297009 - Management
Record Date	28-Feb-2026	Holding Recon Date	28-Feb-2026
City / Country	TOKYO / Japan	Vote Deadline	11-May-2026 02:00 PM ET
SEDOL(s)	B8RBZV7 - BD57MD3	Quick Code	32810

Item	Proposal	Proposed by	Vote	For/Against Management
1	Amend Articles to: Set the Maximum Size of the Board of Corporate Officers, Approve Minor Revisions Related to Change of Laws and Regulations, Approve Minor Revisions, Expand Investment Lines	Management	For	For
2	Appoint an Executive Director Kawatsuji, Yuma	Management	For	For
3	Appoint a Substitute Executive Director Yagiba, Shinji	Management	For	For
4.1	Appoint a Supervisory Director Naito, Agasa	Management	For	For
4.2	Appoint a Supervisory Director Kase, Yutaka	Management	For	For
4.3	Appoint a Supervisory Director Mitani, Kakuji	Management	For	For

Vote Summary

MID-AMERICA APARTMENT COMMUNITIES, INC.

Security	59522J103	Meeting Type	Annual
Ticker Symbol	MAA	Meeting Date	19-May-2026
ISIN	US59522J1034	Agenda	936421659 - Management
Record Date	13-Mar-2026	Holding Recon Date	13-Mar-2026
City / Country	/ United States	Vote Deadline	18-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: H. Eric Bolton, Jr.	Management	For	For
1b.	Election of Director: Deborah H. Caplan	Management	For	For
1c.	Election of Director: John P. Case	Management	For	For
1d.	Election of Director: Tamara Fischer	Management	For	For
1e.	Election of Director: Alan B. Graf, Jr.	Management	For	For
1f.	Election of Director: Brad Hill	Management	For	For
1g.	Election of Director: Edith Kelly-Green	Management	For	For
1h.	Election of Director: Sheila K. McGrath	Management	For	For
1i.	Election of Director: David P. Stockert	Management	For	For
2.	Advisory (non-binding) vote to approve the compensation of our named executive officers as disclosed in the proxy statement.	Management	For	For
3.	Ratification of appointment of Ernst & Young LLP as independent registered public accounting firm for fiscal year 2026.	Management	For	For

Vote Summary

BAKER HUGHES COMPANY

Security	05722G100	Meeting Type	Annual
Ticker Symbol	BKR	Meeting Date	19-May-2026
ISIN	US05722G1004	Agenda	936428829 - Management
Record Date	23-Mar-2026	Holding Recon Date	23-Mar-2026
City / Country	/ United States	Vote Deadline	18-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Lorenzo Simonelli	Management	For	For
1b.	Election of Director: John G. Rice	Management	For	For
1c.	Election of Director: Abdulaziz M. Al Gudaimi	Management	For	For
1d.	Election of Director: W. Geoffrey Beattie	Management	For	For
1e.	Election of Director: Gregory D. Brenneman	Management	For	For
1f.	Election of Director: Cynthia B. Carroll	Management	For	For
1g.	Election of Director: Michael R. Dumais	Management	Against	Against
1h.	Election of Director: Shirley A. Edwards	Management	For	For
1i.	Election of Director: Ilham Kadri	Management	For	For
1j.	Election of Director: Mohsen M. Sohi	Management	For	For
2.	An advisory vote related to the Company's executive compensation program	Management	For	For
3.	The ratification of KPMG LLP as the Company's independent registered public accounting firm for fiscal year 2026	Management	For	For
4.	The approval of the Baker Hughes Company 2026 Long-Term Incentive Plan	Management	For	For
5.	The approval of the Second Amended and Restated Baker Hughes Company Employee Stock Purchase Plan	Management	For	For

Vote Summary

ENVISTA HOLDINGS CORPORATION

Security	29415F104	Meeting Type	Annual
Ticker Symbol	NVST	Meeting Date	19-May-2026
ISIN	US29415F1049	Agenda	936429009 - Management
Record Date	23-Mar-2026	Holding Recon Date	23-Mar-2026
City / Country	/ United States	Vote Deadline	18-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Wendy Carruthers		For	For
	2 Kieran Gallahue		For	For
	3 Scott Huennekens		For	For
	4 Vivek Jain		For	For
	5 Paul Keel		For	For
	6 J. Andrew Pierce		For	For
	7 Daniel Raskas		For	For
	8 Christine Tsingos		For	For
2.	To ratify the selection of Ernst and Young LLP as Envista's independent registered public accounting firm for the year ending December 31, 2026.	Management	For	For
3.	To approve on an advisory basis Envista's named executive officer compensation.	Management	For	For
4.	To hold an advisory vote relating to the frequency of future stockholder(s) advisory votes on Envista's named executive officer compensation.	Management	1 Year	For

Vote Summary

CUBESMART

Security	229663109	Meeting Type	Annual
Ticker Symbol	CUBE	Meeting Date	19-May-2026
ISIN	US2296631094	Agenda	936429542 - Management
Record Date	20-Mar-2026	Holding Recon Date	20-Mar-2026
City / Country	/ United States	Vote Deadline	18-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Piero Bussani		For	For
	2 Jit Kee Chin		For	For
	3 Martin P. Connor		For	For
	4 Dorothy Dowling		For	For
	5 Jair K. Lynch		For	For
	6 Christopher P. Marr		For	For
	7 John F. Remondi		For	For
	8 Jeffrey F. Rogatz		For	For
	9 Jennie Weber		For	For
2.	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the year ending December 31, 2026.	Management	For	For
3.	To cast an advisory vote to approve our executive compensation.	Management	For	For

Vote Summary

KILROY REALTY CORPORATION

Security	49427F108	Meeting Type	Annual
Ticker Symbol	KRC	Meeting Date	19-May-2026
ISIN	US49427F1084	Agenda	936431080 - Management
Record Date	06-Mar-2026	Holding Recon Date	06-Mar-2026
City / Country	/ United States	Vote Deadline	18-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Angela M. Aman	Management		
1b.	Election of Director: Edward F. Brennan, PhD	Management		
1c.	Election of Director: Cia Buckley Marakovits	Management		
1d.	Election of Director: Daryl J. Carter	Management		
1e.	Election of Director: Jolie A. Hunt	Management		
1f.	Election of Director: David A. Kieske	Management		
1g.	Election of Director: Louisa G. Ritter	Management		
1h.	Election of Director: Gary R. Stevenson	Management		
2.	Approval of the amendment and restatement of the Company's 2006 Incentive Award Plan.	Management		
3.	Approval, on an advisory basis, of the compensation of the Company's named executive officers.	Management		
4.	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent auditor for the fiscal year ending December 31, 2026.	Management		

Vote Summary

VERISK ANALYTICS, INC.

Security	92345Y106	Meeting Type	Annual
Ticker Symbol	VRSK	Meeting Date	19-May-2026
ISIN	US92345Y1064	Agenda	936431802 - Management
Record Date	23-Mar-2026	Holding Recon Date	23-Mar-2026
City / Country	/ United States	Vote Deadline	18-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Jeffrey Dailey	Management	For	For
1b.	Election of Director: Bruce Hansen	Management	For	For
1c.	Election of Director: Gregory Hendrick	Management	For	For
1d.	Election of Director: Samuel G. Liss	Management	Against	Against
1e.	Election of Director: Pradip K. Patiath	Management	For	For
1f.	Election of Director: Christopher J. Perry	Management	For	For
1g.	Election of Director: Sabra R. Purtill	Management	For	For
1h.	Election of Director: Lee M. Shavel	Management	For	For
1i.	Election of Director: Olumide Soroye	Management	For	For
1j.	Election of Director: Kimberly S. Stevenson	Management	For	For
1k.	Election of Director: Therese M. Vaughan	Management	For	For
2.	To approve executive compensation on an advisory, non-binding basis.	Management	For	For
3.	To ratify the appointment of Deloitte & Touche LLP as our independent auditor for the 2026 fiscal year.	Management	For	For
4.	Shareholder Proposal - Shareholder Right to Act by Written Consent.	Shareholder	For	Against

Vote Summary

AMGEN INC.

Security	031162100	Meeting Type	Annual
Ticker Symbol	AMGN	Meeting Date	19-May-2026
ISIN	US0311621009	Agenda	936431953 - Management
Record Date	20-Mar-2026	Holding Recon Date	20-Mar-2026
City / Country	/ United States	Vote Deadline	18-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director for a term of office expiring at the 2027 annual meeting of stockholders: Dr. Wanda M. Austin	Management	For	For
1b.	Election of Director for a term of office expiring at the 2027 annual meeting of stockholders: Mr. Robert A. Bradway	Management	For	For
1c.	Election of Director for a term of office expiring at the 2027 annual meeting of stockholders: Dr. Michael V. Drake	Management	For	For
1d.	Election of Director for a term of office expiring at the 2027 annual meeting of stockholders: Dr. Brian J. Druker	Management	For	For
1e.	Election of Director for a term of office expiring at the 2027 annual meeting of stockholders: Mr. Robert A. Eckert	Management	For	For
1f.	Election of Director for a term of office expiring at the 2027 annual meeting of stockholders: Mr. Greg C. Garland	Management	For	For
1g.	Election of Director for a term of office expiring at the 2027 annual meeting of stockholders: Mr. Charles M. Holley, Jr.	Management	For	For
1h.	Election of Director for a term of office expiring at the 2027 annual meeting of stockholders: Dr. S. Omar Ishrak	Management	For	For
1i.	Election of Director for a term of office expiring at the 2027 annual meeting of stockholders: Dr. Tyler Jacks	Management	For	For
1j.	Election of Director for a term of office expiring at the 2027 annual meeting of stockholders: Dr. Mary E. Klotman	Management	For	For
1k.	Election of Director for a term of office expiring at the 2027 annual meeting of stockholders: Ms. Ellen J. Kullman	Management	For	For
1l.	Election of Director for a term of office expiring at the 2027 annual meeting of stockholders: Ms. Amy E. Miles	Management	For	For
2.	Advisory vote to approve our executive compensation.	Management	For	For
3.	To ratify the selection of Ernst & Young LLP as our independent registered public accountants for the fiscal year ending December 31, 2026.	Management	For	For

4.	Stockholder proposal to require an independent board chairman.	Shareholder	For	Against

Vote Summary

HEALTHCARE REALTY TRUST INCORPORATED

Security	42226K105	Meeting Type	Annual
Ticker Symbol	HR	Meeting Date	19-May-2026
ISIN	US42226K1051	Agenda	936433983 - Management
Record Date	26-Mar-2026	Holding Recon Date	26-Mar-2026
City / Country	/ United States	Vote Deadline	18-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Thomas N. Bohjalian	Management	For	For
1b.	Election of Director: David B. Henry	Management	For	For
1c.	Election of Director: Constance B. Moore	Management	For	For
1d.	Election of Director: Glenn Rufrano	Management	For	For
1e.	Election of Director: Peter A. Scott	Management	For	For
1f.	Election of Director: Donald C. Wood	Management	For	For
2.	To ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the Company and its subsidiaries for the Company's 2026 fiscal year.	Management	For	For
3.	To approve, on a non-binding advisory basis, the following resolution: RESOLVED, that the stockholders of Healthcare Realty Trust Incorporated approve, on a non-binding advisory basis, the compensation of the Named Executive Officers as disclosed pursuant to Item 402 of Regulation S-K in the Company's proxy statement for the 2026 Annual Meeting of Stockholders.	Management	For	For

Vote Summary

THE MIDDLEBY CORPORATION

Security	596278101	Meeting Type	Annual
Ticker Symbol	MIDD	Meeting Date	19-May-2026
ISIN	US5962781010	Agenda	936437272 - Management
Record Date	20-Mar-2026	Holding Recon Date	20-Mar-2026
City / Country	/ United States	Vote Deadline	18-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Julie M. Bowerman	Management	For	For
1b.	Election of Director: Sarah Palisi Chapin	Management	Against	Against
1c.	Election of Director: Glenn A. Eisenberg	Management	For	For
1d.	Election of Director: Timothy J. FitzGerald	Management	For	For
1e.	Election of Director: Edward P. Garden	Management	For	For
1f.	Election of Director: Christopher M. Hix	Management	For	For
1g.	Election of Director: Cathy L. McCarthy	Management	For	For
1h.	Election of Director: Robert A. Nerbonne	Management	For	For
1i.	Election of Director: Gordon J. O'Brien	Management	For	For
1j.	Election of Director: Stephen R. Scherger	Management	For	For
1k.	Election of Director: Tejas P. Shah	Management	For	For
2.	Approval, on an advisory basis, of the compensation of our named executive officers.	Management	For	For
3.	Ratification of the selection of Ernst & Young LLP as the Company's independent registered public accountants for the fiscal year ending January 2, 2027.	Management	For	For

Vote Summary

ROPER TECHNOLOGIES, INC.

Security	776696106	Meeting Type	Annual
Ticker Symbol	ROP	Meeting Date	19-May-2026
ISIN	US7766961061	Agenda	936438161 - Management
Record Date	23-Mar-2026	Holding Recon Date	23-Mar-2026
City / Country	/ United States	Vote Deadline	18-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director for a one-year term: Shellye L. Archambeau	Management	For	For
1.2	Election of Director for a one-year term: Amy Woods Brinkley	Management	For	For
1.3	Election of Director for a one-year term: Irene M. Esteves	Management	For	For
1.4	Election of Director for a one-year term: L. Neil Hunn	Management	For	For
1.5	Election of Director for a one-year term: Robert D. Johnson	Management	For	For
1.6	Election of Director for a one-year term: Thomas P. Joyce, Jr.	Management	For	For
1.7	Election of Director for a one-year term: John F. Murphy	Management	For	For
1.8	Election of Director for a one-year term: Laura G. Thatcher	Management	For	For
1.9	Election of Director for a one-year term: Richard F. Wallman	Management	For	For
2.	Advisory vote to approve the compensation of our named executive officers.	Management	For	For
3.	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2026.	Management	For	For
4.	Approval of an Amendment to the Roper Technologies, Inc. 2021 Incentive Plan.	Management	For	For
5.	Approval of the Amended and Restated Roper Technologies, Inc. Employee Stock Purchase Plan.	Management	For	For
6.	Shareholder proposal regarding a strategic review of a proposed spin-off of the Application Software and Network Software segments.	Shareholder	Against	For

Vote Summary

REXFORD INDUSTRIAL REALTY, INC.

Security	76169C100	Meeting Type	Annual
Ticker Symbol	REXR	Meeting Date	19-May-2026
ISIN	US76169C1009	Agenda	936440659 - Management
Record Date	27-Mar-2026	Holding Recon Date	27-Mar-2026
City / Country	/ United States	Vote Deadline	18-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: Robert L. Antin	Management	For	For
1.2	Election of Director: Laura Clark	Management	For	For
1.3	Election of Director: Diana J. Ingram	Management	For	For
1.4	Election of Director: Angela L. Kleiman	Management	For	For
1.5	Election of Director: Debra L. Morris	Management	For	For
1.6	Election of Director: Tyler H. Rose	Management	For	For
1.7	Election of Director: David P. Stockert	Management	For	For
2.	The ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2026.	Management	For	For
3.	The advisory resolution to approve the Company's named executive officer compensation for the fiscal year ended December 31, 2025, as described in the Rexford Industrial Realty, Inc. Proxy Statement.	Management	Against	Against
4.	The approval of the Fourth Amended and Restated Rexford Industrial Realty, Inc. and Rexford Industrial Realty, L.P. 2013 Incentive Award Plan.	Management	For	For

Vote Summary

BRENNTAG SE

Security	D12459117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-May-2026
ISIN	DE000A1DAHH0	Agenda	721155984 - Management
Record Date	13-May-2026	Holding Recon Date	13-May-2026
City / Country	VIRTUAL / Germany	Vote Deadline	11-May-2026 02:00 PM ET
SEDOL(s)	B3WVFC8 - B40M8Y3 - B4YVF56 - BDQZJ24 - BGPK3C9 - BHZLBD6 - BNC2Z65 - BVGHBZ3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN.-IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	Non-Voting		
1	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2025	Non-Voting		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.90 PER SHARE	Management	For	For
3	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2025	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2025	Management	For	For
5.1	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2026	Management	For	For
5.2	APPOINT DELOITTE GMBH AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2026	Management	For	For
6	APPROVE REMUNERATION POLICY	Management	Against	Against
7	APPROVE REMUNERATION REPORT	Management	For	For
8.1	REELECT ULRICH HARNACKE TO THE SUPERVISORY BOARD	Management	For	For
8.2	ELECT GUUS DEKKERS TO THE SUPERVISORY BOARD	Management	Against	Against
8.3	ELECT CLAUDINE MOLLENKOPF TO THE SUPERVISORY BOARD	Management	Against	Against
9	APPROVE CREATION OF EUR 35 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	For	For
10	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 2 BILLION; APPROVE CREATION OF EUR 14.4 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	For	For

11	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	For	For
12	VOTING INSTRUCTIONS FOR MOTIONS OR NOMINATIONS BY SHAREHOLDERS THAT ARE NOT MADE ACCESSIBLE BEFORE THE AGM AND THAT ARE MADE OR AMENDED IN THE COURSE OF THE AGM	Management	Against	
CMMT	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES-TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN-COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH-REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE-RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE-INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE-THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY-TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE-REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD-MORE THAN 3 % OF THE TOTAL SHARE CAPITAL	Non-Voting		
CMMT	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE-AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB-CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE-CONTACT YOUR CLIENT SERVICES REPRESENTATIVE.	Non-Voting		
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL.	Non-Voting		

CMMT	FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE-ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE-APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A-MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING.-COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.	Non-Voting
CMMT	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	14 APR 2026: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD-DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS-CONFIRMED AVAILABILIY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU	Non-Voting
CMMT	14 APR 2026: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK	Non-Voting

CMMT	14 APR 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting

Vote Summary

BIC(SOCIETE)

Security	F10080103	Meeting Type	MIX
Ticker Symbol		Meeting Date	20-May-2026
ISIN	FR0000120966	Agenda	721176825 - Management
Record Date	12-May-2026	Holding Recon Date	12-May-2026
City / Country	PARIS / France	Vote Deadline	15-May-2026 02:00 PM ET
SEDOL(s)	5298781 - 5616093 - B02PRG7 - B28FG02 - BMCF3K7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING-INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE-DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY-CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.	Non-Voting		
CMMT	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL-RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO-'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING-INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
CMMT	FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN NAME ON THE-COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING FORM DIRECTLY-FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE-PROXY CARD/VOTING FORM, DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE-SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED.	Non-Voting		
1	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
3	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.40 PER SHARE	Management	For	For
4	APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS MENTIONING THE ABSENCE OF NEW TRANSACTIONS	Management	Against	Against

5	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	For	For
6	REELECT CANDACE MATTHEWS AS DIRECTOR	Management	For	For
7	REELECT VERONIQUE LAURY AS DIRECTOR	Management	For	For
8	RATIFY APPOINTMENT OF ROB VERSLOOT AS DIRECTOR FOLLOWING RESIGNATION OF GONZALVE BICH	Management	For	For
9	RATIFY APPOINTMENT OF ALBERT BALADI AS DIRECTOR FOLLOWING RESIGNATION OF JAKE SCHWARTZ	Management	For	For
10	REELECT ALBERT BALADI AS DIRECTOR	Management	For	For
11	RATIFY APPOINTMENT OF GEOFFROY BICH AS DIRECTOR FOLLOWING RESIGNATION OF TIMOTHEE BICH	Management	For	For
12	REELECT GEOFFROY BICH AS DIRECTOR	Management	For	For
13	RATIFY APPOINTMENT OF KAREN GUERRA AS DIRECTOR FOLLOWING RESIGNATION OF CAROLE CALLEBAUT	Management	For	For
14	REELECT KAREN GUERRA AS DIRECTOR	Management	For	For
15	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	Management	For	For
16	APPROVE COMPENSATION OF GONZALVE BICH, CEO UNTIL SEPTEMBER 15, 2025	Management	Against	Against
17	APPROVE COMPENSATION OF ROB VERSLOOT, CEO FROM SEPTEMBER 15, 2025	Management	For	For
18	APPROVE COMPENSATION OF NIKOS KOUMETTIS, CHAIRMAN OF THE BOARD UNTIL MAY 20, 2025	Management	For	For
19	APPROVE COMPENSATION OF EDOUARD BICH, CHAIRMAN OF THE BOARD FROM MAY 20, 2025	Management	For	For
20	APPROVE REMUNERATION POLICY OF EXECUTIVE CORPORATE OFFICERS	Management	For	For
21	APPROVE REMUNERATION POLICY OF CHAIRMAN OF THE BOARD	Management	For	For
22	APPROVE REMUNERATION POLICY OF DIRECTORS	Management	For	For
23	APPROVE REMUNERATION OF DIRECTORS IN THE AGGREGATE AMOUNT OF EUR 750,000	Management	For	For
24	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	Management	For	For
25	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 16 MILLION	Management	For	For
26	AUTHORIZE CAPITALIZATION OF RESERVES FOR BONUS ISSUE OR INCREASE IN PAR VALUE	Management	For	For
27	AMEND ARTICLE 8BIS OF BYLAWS RE: SHAREHOLDING DISCLOSURE THRESHOLDS	Management	For	For

28	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	For	For
CMMT	30 APR 2026: 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 AND PLEASE NOTE THAT THIS IS A-REVISION DUE TO RECEIPT OF UPDATED BALO LINK. IF YOU HAVE ALREADY SENT IN-YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU	Non-Voting		
CMMT	30 APR 2026: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2026/0410/202604-102600839.pdf,-https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2026/0429/202604-292600926.pdf	Non-Voting		

DASSAULT SYSTEMES SE

Security	F24571451	Meeting Type	MIX
Ticker Symbol		Meeting Date	20-May-2026
ISIN	FR0014003TT8	Agenda	721185355 - Management
Record Date	12-May-2026	Holding Recon Date	12-May-2026
City / Country	VELIZY-VILLACOUBLAY / France	Vote Deadline	15-May-2026 02:00 PM ET
SEDOL(s)	BM8H5Y5 - BMZ60K6 - BP68J72 - BP68N70 - BP6MZ32 - BP6MZ43 - BP6MZ54 - BP8K8W4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING-INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE-DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY-CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.	Non-Voting		
CMMT	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL-RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO-'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING-INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
CMMT	FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN NAME ON THE-COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING FORM DIRECTLY-FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE-PROXY CARD/VOTING FORM, DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE-SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED.	Non-Voting		
1	APPROVAL OF THE PARENT COMPANY ANNUAL FINANCIAL STATEMENTS	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For
3	APPROPRIATION OF EARNINGS	Management	For	For
4	RELATED-PARTY AGREEMENTS	Management	For	For

5	COMPENSATION POLICY FOR CORPORATE OFFICERS (MANDATAIRES SOCIAUX)	Management	Against	Against
6	COMPENSATION COMPONENTS PAID IN 2025 OR GRANTED IN RESPECT OF FISCAL YEAR 2025 TO MR. BERNARD CHARLES, EXECUTIVE CHAIRMAN OF THE BOARD OF DIRECTORS IN 2025	Management	Against	Against
7	COMPENSATION COMPONENTS PAID IN 2025 OR GRANTED IN RESPECT OF FISCAL YEAR 2025 TO MR. PASCAL DALOZ, CHIEF EXECUTIVE OFFICER IN 2025	Management	Against	Against
8	APPROVAL OF THE INFORMATION CONTAINED IN THE CORPORATE GOVERNANCE REPORT AND RELATING TO THE CORPORATE OFFICERS' (MANDATAIRES SOCIAUX) COMPENSATION (ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE)	Management	Against	Against
9	RENEWAL OF MR. PASCAL DALOZ	Management	For	For
10	RENEWAL OF MR. CHARLES EDELSTENNE	Management	For	For
11	RENEWAL OF MR. XAVIER CAUCHOIS	Management	For	For
12	NOMINATION OF MR. ERIC TRAPPIER AS DIRECTOR	Management	For	For
13	AUTHORIZATION TO REPURCHASE DASSAULT SYSTEMES SHARES	Management	For	For
14	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLATION OF PREVIOUSLY REPURCHASED SHARES IN THE FRAMEWORK OF THE SHARE BUYBACK PROGRAM	Management	For	For
15	AUTHORIZATION OF THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL FOR THE BENEFIT OF MEMBERS OF A COMPANY SAVINGS PLAN, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	Management	For	For
16	DELEGATION OF AUTHORITIES GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL FOR THE BENEFIT OF A CATEGORY OF BENEFICIARIES, WITHOUT SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS, UNDER AN EMPLOYEE SHAREHOLDING PROGRAM	Management	For	For
17	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON ONE OR MORE MERGERS BY ABSORPTION	Management	Against	Against
18	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES, IN THE EVENT THAT THE BOARD OF DIRECTORS MAKES USE OF ITS DELEGATION OF AUTHORITY TO DECIDE ON ONE OR MORE MERGERS BY ABSORPTION	Management	Against	Against
19	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ONE OR MORE DEMERGERS	Management	Against	Against

20	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES, IN THE EVENT THAT THE BOARD OF DIRECTORS MAKES USE OF THE DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON ONE OR MORE DEMERGERS	Management	Against	Against
21	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ONE OR MORE PARTIAL CONTRIBUTIONS OF ASSETS (APPORTS PARTIELS D'ACTIFS)	Management	Against	Against
22	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES, IN THE EVENT THAT THE BOARD OF DIRECTORS MAKES USE OF THE DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON ONE OR MORE PARTIAL CONTRIBUTIONS OF ASSETS (APPORTS PARTIELS D'ACTIFS)	Management	Against	Against
23	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO GRANT COMPANY SHARES TO CORPORATE OFFICERS (MANDATAIRES SOCIAUX) AND EMPLOYEES OF THE COMPANY AND ITS AFFILIATED COMPANIES, ENTAILING THE AUTOMATIC WAIVER BY THE SHAREHOLDERS OF THEIR PREFERENTIAL SUBSCRIPTION RIGHTS	Management	Against	Against
24	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO GRANT SHARE SUBSCRIPTION AND PURCHASE OPTIONS TO CORPORATE OFFICERS AND EMPLOYEES OF THE COMPANY AND ITS AFFILIATED COMPANIES, ENTAILING THE AUTOMATIC WAIVER BY THE SHAREHOLDERS OF THEIR PREFERENTIAL SUBSCRIPTION RIGHTS	Management	For	For
25	ALIGNMENT OF THE BY-LAWS	Management	For	For
26	POWERS FOR FORMALITIES	Management	For	For
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	01 MAY 2026: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2026/0413/202604-132600866.pdf	Non-Voting		

CMMT	01 MAY 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF UPDATED-BALO LINK. 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

Vote Summary

SMARTGROUP CORPORATION LTD			
Security	Q8515C106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-May-2026
ISIN	AU000000SIQ4	Agenda	721208583 - Management
Record Date	18-May-2026	Holding Recon Date	18-May-2026
City / Country	SYDNEY / Australia	Vote Deadline	14-May-2026 02:00 PM ET
SEDOL(s)	BJBLSW2 - BNB5WS6 - BSML2L1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE REMUNERATION REPORT	Management		
2	ELECT PAUL ROGAN AS DIRECTOR	Management		
3	ELECT JOHN PRENDIVILLE AS DIRECTOR	Management		
4	ELECT DEBORAH HOMEWOOD AS DIRECTOR	Management		
5	APPROVE ISSUANCE OF LFSP SHARES TO SCOTT WHARTON UNDER THE LOAN FUNDED SHARE PLAN	Management		
6	APPROVE ISSUANCE OF PERFORMANCE RIGHTS TO SCOTT WHARTON UNDER THE SHORT TERM INCENTIVE PLAN	Management		
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1, 5, 6 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		

Vote Summary

STANMORE RESOURCES LTD

Security	Q8675X106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-May-2026
ISIN	AU000000SMR4	Agenda	721235756 - Management
Record Date	18-May-2026	Holding Recon Date	18-May-2026
City / Country	BRISBAN / Australia E	Vote Deadline	14-May-2026 02:00 PM ET
SEDOL(s)	B4KDPZ6 - B8N6TN6 - BYXWFD8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1,5 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	TO ADOPT THE REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2025	Management	Against	Against
2	TO RE-ELECT MR DWI SUSENO AS A DIRECTOR OF THE COMPANY	Management	For	For
3	TO RE-ELECT MR MARCELO MATOS AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT MR RICHARD MAJLINDER AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO APPROVE, FOR THE PURPOSES OF ASX LISTING RULE 10.1 AND FOR ALL OTHER PURPOSES, THE SALE OF UP TO 25% OF STANMORES FORECAST ANNUAL COAL PRODUCTION TO M RESOURCES TRADING PTY LTD FOR UP TO THREE YEARS ON ARMS LENGTH COMMERCIAL TERMS, AS DESCRIBED IN THE EXPLANATORY MEMORANDUM ACCOMPANYING THE NOTICE OF MEETING	Management	For	For

Vote Summary

STANMORE RESOURCES LTD

Security	Q8675X106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-May-2026
ISIN	AU000000SMR4	Agenda	721235756 - Management
Record Date	18-May-2026	Holding Recon Date	18-May-2026
City / Country	BRISBAN / Australia E	Vote Deadline	14-May-2026 02:00 PM ET
SEDOL(s)	B4KDPZ6 - B8N6TN6 - BYXWFD8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1,5 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	TO ADOPT THE REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2025	Management		
2	TO RE-ELECT MR DWI SUSENO AS A DIRECTOR OF THE COMPANY	Management		
3	TO RE-ELECT MR MARCELO MATOS AS A DIRECTOR OF THE COMPANY	Management		
4	TO RE-ELECT MR RICHARD MAJLINDER AS A DIRECTOR OF THE COMPANY	Management		
5	TO APPROVE, FOR THE PURPOSES OF ASX LISTING RULE 10.1 AND FOR ALL OTHER PURPOSES, THE SALE OF UP TO 25% OF STANMORES FORECAST ANNUAL COAL PRODUCTION TO M RESOURCES TRADING PTY LTD FOR UP TO THREE YEARS ON ARMS LENGTH COMMERCIAL TERMS, AS DESCRIBED IN THE EXPLANATORY MEMORANDUM ACCOMPANYING THE NOTICE OF MEETING	Management		

Vote Summary

WAYPOINT REIT LTD

Security	Q95666105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-May-2026
ISIN	AU0000088064	Agenda	721259439 - Management
Record Date	18-May-2026	Holding Recon Date	18-May-2026
City / Country	DOCKLA / Australia NDS	Vote Deadline	14-May-2026 02:00 PM ET
SEDOL(s)	BLBQ285 - BM912C3 - BN49100	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2,4,5 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
CMMT	RESOLUTIONS 2, 3 ARE FOR THE COMPANY, RESOLUTION 5 IS FOR THE TRUST,-RESOLUTION 4 IS FOR BOTH ENTITIES	Non-Voting		
2	THAT THE REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2025 BE ADOPTED	Management		
3	THAT GEORGINA LYNCH, BEING ELIGIBLE, BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management		
4	THAT APPROVAL BE GIVEN FOR ALL PURPOSES, INCLUDING ASX LISTING RULE 10.14, FOR THE GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CEO, HADYN STEPHENS, AS HIS ANNUAL LONG-TERM INCENTIVE GRANT FOR THE YEAR ENDING 31 DECEMBER 2026 ON THE TERMS DESCRIBED IN THE EXPLANATORY MEMORANDUM TO THIS NOTICE OF MEETING	Management		
5	THAT THE CONSTITUTION OF THE TRUST BE AMENDED TO REVOKE AND REPLACE CLAUSE 8.1 OF THE DOCUMENT TABLED AT THE 2026 ANNUAL GENERAL MEETING SIGNED BY THE CHAIR FOR IDENTIFICATION PURPOSES, AND AS DESCRIBED IN THE EXPLANATORY MEMORANDUM	Management		

Vote Summary

INTERTEK GROUP PLC

Security	G4911B108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-May-2026
ISIN	GB0031638363	Agenda	721283428 - Management
Record Date		Holding Recon Date	18-May-2026
City / Country	LONDON / United Kingdom	Vote Deadline	14-May-2026 02:00 PM ET
SEDOL(s)	3163836 - B066PM8 - B0JT977 - BKLTP66 - BKSG1L7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2025	Management	For	For
02	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	For	For
03	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For
04	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND OF 107.7P PER ORDINARY SHARE	Management	For	For
05	TO ELECT LAURA CRESPI AS A DIRECTOR	Management	For	For
06	TO RE-ELECT ANDRE LACROIX AS A DIRECTOR	Management	For	For
07	TO RE-ELECT GRAHAM ALLAN AS A DIRECTOR	Management	For	For
08	TO RE-ELECT HILDE MERETE AASHEIM AS A DIRECTOR	Management	For	For
09	TO RE-ELECT ROBIN FREESTONE AS A DIRECTOR	Management	For	For
10	TO RE-ELECT TAMARA INGRAM AS A DIRECTOR	Management	For	For
11	TO RE-ELECT JEZ MAIDEN AS A DIRECTOR	Management	For	For
12	TO RE-ELECT STEVE MOGFORD AS A DIRECTOR	Management	For	For
13	TO RE-ELECT KAWAL PREET AS A DIRECTOR	Management	For	For
14	TO RE-ELECT APURVI SHETH AS A DIRECTOR	Management	For	For
15	TO RE-ELECT JEAN-MICHEL VALETTE AS A DIRECTOR	Management	For	For
16	TO APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY	Management	For	For
17	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
18	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Management	For	For
19	TO AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	For	For
20	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
21	TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO AN ACQUISITION OR CAPITAL INVESTMENT	Management	For	For

22	TO AUTHORISE THE COMPANY TO BUY BACK ITS OWN SHARES	Management	For	For
23	TO AUTHORISE THE COMPANY TO HOLD A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For

Vote Summary

INTERTEK GROUP PLC

Security	G4911B108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-May-2026
ISIN	GB0031638363	Agenda	721283428 - Management
Record Date		Holding Recon Date	18-May-2026
City / Country	LONDON / United Kingdom	Vote Deadline	14-May-2026 02:00 PM ET
SEDOL(s)	3163836 - B066PM8 - B0JT977 - BKLTP66 - BKSG1L7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2025	Management	For	For
02	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	For	For
03	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For
04	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND OF 107.7P PER ORDINARY SHARE	Management	For	For
05	TO ELECT LAURA CRESPI AS A DIRECTOR	Management	For	For
06	TO RE-ELECT ANDRE LACROIX AS A DIRECTOR	Management	For	For
07	TO RE-ELECT GRAHAM ALLAN AS A DIRECTOR	Management	For	For
08	TO RE-ELECT HILDE MERETE AASHEIM AS A DIRECTOR	Management	For	For
09	TO RE-ELECT ROBIN FREESTONE AS A DIRECTOR	Management	For	For
10	TO RE-ELECT TAMARA INGRAM AS A DIRECTOR	Management	For	For
11	TO RE-ELECT JEZ MAIDEN AS A DIRECTOR	Management	For	For
12	TO RE-ELECT STEVE MOGFORD AS A DIRECTOR	Management	For	For
13	TO RE-ELECT KAWAL PREET AS A DIRECTOR	Management	For	For
14	TO RE-ELECT APURVI SHETH AS A DIRECTOR	Management	For	For
15	TO RE-ELECT JEAN-MICHEL VALETTE AS A DIRECTOR	Management	For	For
16	TO APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY	Management	For	For
17	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
18	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Management	For	For
19	TO AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	For	For
20	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
21	TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO AN ACQUISITION OR CAPITAL INVESTMENT	Management	For	For

22	TO AUTHORISE THE COMPANY TO BUY BACK ITS OWN SHARES	Management	For	For
23	TO AUTHORISE THE COMPANY TO HOLD A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For

Vote Summary

CHENGDU FUSEN NOBLE-HOUSE INDUSTRIAL CO LTD

Security	Y1308N109	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	20-May-2026
ISIN	CNE100002BW3	Agenda	721308131 - Management
Record Date	13-May-2026	Holding Recon Date	13-May-2026
City / Country	SICHUA / China N	Vote Deadline	18-May-2026 02:00 PM ET
SEDOL(s)	BD6V5B3 - BYNF6S9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	PROPOSAL REGARDING THE FORMULATION OF THE "COMPANY'S SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS (2026-2028)	Management	For	For

Vote Summary

MARKEL GROUP INC.

Security	570535104	Meeting Type	Annual
Ticker Symbol	MKL	Meeting Date	20-May-2026
ISIN	US5705351048	Agenda	936414022 - Management
Record Date	12-Mar-2026	Holding Recon Date	12-Mar-2026
City / Country	/ United States	Vote Deadline	19-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Mark M. Besca	Management	For	For
1b.	Election of Director: Lawrence A. Cunningham	Management	Against	Against
1c.	Election of Director: Thomas S. Gayner	Management	For	For
1d.	Election of Director: Greta J. Harris	Management	For	For
1e.	Election of Director: Morgan E. Housel	Management	For	For
1f.	Election of Director: Diane Leopold	Management	For	For
1g.	Election of Director: Steven A. Markel	Management	For	For
1h.	Election of Director: Jonathan E. Michael	Management	For	For
1i.	Election of Director: Harold L. Morrison, Jr.	Management	For	For
1j.	Election of Director: Michael O'Reilly	Management	For	For
1k.	Election of Director: A. Lynne Puckett	Management	For	For
2.	Advisory vote on approval of executive compensation.	Management	For	For
3.	Ratification of the selection of KPMG LLP by the Audit Committee of the Board of Directors as the Company's independent registered public accounting firm for the year ending December 31, 2026.	Management	For	For
4.	Approval of amendments to the Company's Amended and Restated Articles of Incorporation.	Management	For	For
5.	Shareholder proposal for a report on the Company's strategies and action plans to mitigate material environmental risks.	Shareholder	For	Against
6.	Shareholder proposal to give shareholders an ability to call for a special shareholder meeting.	Shareholder	For	Against

Vote Summary

HOST HOTELS & RESORTS, INC.

Security	44107P104	Meeting Type	Annual
Ticker Symbol	HST	Meeting Date	20-May-2026
ISIN	US44107P1049	Agenda	936424035 - Management
Record Date	20-Mar-2026	Holding Recon Date	20-Mar-2026
City / Country	/ United States	Vote Deadline	19-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: Mary L. Baglivo	Management	For	For
1.2	Election of Director: Herman E. Bulls	Management	For	For
1.3	Election of Director: Diana M. Laing	Management	For	For
1.4	Election of Director: Richard E. Marriott	Management	For	For
1.5	Election of Director: Mary Hogan Preusse	Management	For	For
1.6	Election of Director: Walter C. Rakowich	Management	For	For
1.7	Election of Director: James F. Risoleo	Management	For	For
1.8	Election of Director: Gordon H. Smith	Management	For	For
1.9	Election of Director: A. William Stein	Management	For	For
2.	Ratify the appointment of KPMG LLP as independent registered public accountants for 2026	Management	For	For
3.	Advisory resolution to approve executive compensation	Management	For	For

Vote Summary

AVALONBAY COMMUNITIES, INC.

Security	053484101	Meeting Type	Annual
Ticker Symbol	AVB	Meeting Date	20-May-2026
ISIN	US0534841012	Agenda	936427726 - Management
Record Date	23-Mar-2026	Holding Recon Date	23-Mar-2026
City / Country	/ United States	Vote Deadline	19-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director to serve until the 2027 Annual Meeting of Stockholders and until their respective successors are elected and qualify: Glyn F. Aeppel	Management	For	For
1b.	Election of Director to serve until the 2027 Annual Meeting of Stockholders and until their respective successors are elected and qualify: Terry S. Brown	Management	For	For
1c.	Election of Director to serve until the 2027 Annual Meeting of Stockholders and until their respective successors are elected and qualify: Conor C. Flynn	Management	For	For
1d.	Election of Director to serve until the 2027 Annual Meeting of Stockholders and until their respective successors are elected and qualify: Ronald L. Havner, Jr.	Management	For	For
1e.	Election of Director to serve until the 2027 Annual Meeting of Stockholders and until their respective successors are elected and qualify: Stephen P. Hills	Management	For	For
1f.	Election of Director to serve until the 2027 Annual Meeting of Stockholders and until their respective successors are elected and qualify: Christopher B. Howard	Management	For	For
1g.	Election of Director to serve until the 2027 Annual Meeting of Stockholders and until their respective successors are elected and qualify: Richard J. Lieb	Management	For	For
1h.	Election of Director to serve until the 2027 Annual Meeting of Stockholders and until their respective successors are elected and qualify: Nnenna Lynch	Management	For	For
1i.	Election of Director to serve until the 2027 Annual Meeting of Stockholders and until their respective successors are elected and qualify: Charles E. Mueller, Jr.	Management	For	For
1j.	Election of Director to serve until the 2027 Annual Meeting of Stockholders and until their respective successors are elected and qualify: Timothy J. Naughton	Management	For	For
1k.	Election of Director to serve until the 2027 Annual Meeting of Stockholders and until their respective successors are elected and qualify: Benjamin W. Schall	Management	For	For
1l.	Election of Director to serve until the 2027 Annual Meeting of Stockholders and until their respective successors are elected and qualify: Susan Swanezy	Management	Against	Against

2.	To adopt a resolution approving, on a non-binding advisory basis, the compensation paid to the Company's Named Executive Officers, as disclosed pursuant to Item 402 of Regulation S-K, including the Compensation Discussion and Analysis, compensation tables and any related material disclosed in the proxy statement.	Management	For	For
3.	To approve the Company's 2026 Equity Incentive Plan.	Management	For	For
4.	To ratify the selection of Ernst & Young LLP as the Company's independent auditors for the year ending December 31, 2026.	Management	For	For

Vote Summary

WILLIS TOWERS WATSON PLC

Security	G96629103	Meeting Type	Annual
Ticker Symbol	WTW	Meeting Date	20-May-2026
ISIN	IE00BDB6Q211	Agenda	936428146 - Management
Record Date	23-Mar-2026	Holding Recon Date	23-Mar-2026
City / Country	/ United States	Vote Deadline	19-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

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

Vote Summary

MCDONALD'S CORPORATION

Security	580135101	Meeting Type	Annual
Ticker Symbol	MCD	Meeting Date	20-May-2026
ISIN	US5801351017	Agenda	936428475 - Management
Record Date	23-Mar-2026	Holding Recon Date	23-Mar-2026
City / Country	/ United States	Vote Deadline	19-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director to serve until the Company's 2027 Annual Shareholders' Meeting and until their successors have been elected and qualified: Anthony Capuano	Management	For	For
1b.	Election of Director to serve until the Company's 2027 Annual Shareholders' Meeting and until their successors have been elected and qualified: Kareem Daniel	Management	For	For
1c.	Election of Director to serve until the Company's 2027 Annual Shareholders' Meeting and until their successors have been elected and qualified: Lloyd Dean	Management	For	For
1d.	Election of Director to serve until the Company's 2027 Annual Shareholders' Meeting and until their successors have been elected and qualified: Catherine Engelbert	Management	For	For
1e.	Election of Director to serve until the Company's 2027 Annual Shareholders' Meeting and until their successors have been elected and qualified: James Farley, Jr.	Management	For	For
1f.	Election of Director to serve until the Company's 2027 Annual Shareholders' Meeting and until their successors have been elected and qualified: Margaret Georgiadis	Management	For	For
1g.	Election of Director to serve until the Company's 2027 Annual Shareholders' Meeting and until their successors have been elected and qualified: Michael Hsu	Management	For	For
1h.	Election of Director to serve until the Company's 2027 Annual Shareholders' Meeting and until their successors have been elected and qualified: Christopher Kempczinski	Management	For	For
1i.	Election of Director to serve until the Company's 2027 Annual Shareholders' Meeting and until their successors have been elected and qualified: Jennifer Taubert	Management	For	For
1j.	Election of Director to serve until the Company's 2027 Annual Shareholders' Meeting and until their successors have been elected and qualified: Paul Walsh	Management	For	For
1k.	Election of Director to serve until the Company's 2027 Annual Shareholders' Meeting and until their successors have been elected and qualified: Amy Weaver	Management	For	For
1l.	Election of Director to serve until the Company's 2027 Annual Shareholders' Meeting and until their successors have been elected and qualified: Miles White	Management	For	For

2.	Advisory Vote to Approve Executive Compensation.	Management	For	For
3.	Advisory Vote to Ratify the Appointment of Ernst & Young LLP as Independent Auditor for 2026.	Management	For	For
4.	Advisory Vote to Adopt Policy for an Independent Chair.	Shareholder	For	Against
5.	Advisory Vote on Shareholders' Right to Act by Written Consent.	Shareholder	For	Against

Vote Summary

MONDELEZ INTERNATIONAL, INC.

Security	609207105	Meeting Type	Annual
Ticker Symbol	MDLZ	Meeting Date	20-May-2026
ISIN	US6092071058	Agenda	936428514 - Management
Record Date	11-Mar-2026	Holding Recon Date	11-Mar-2026
City / Country	/ United States	Vote Deadline	19-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Ertharin Cousin	Management	For	For
1b.	Election of Director: Cees 't Hart	Management	For	For
1c.	Election of Director: Nancy McKinstry	Management	For	For
1d.	Election of Director: Brian J. McNamara	Management	For	For
1e.	Election of Director: Jorge S. Mesquita	Management	For	For
1f.	Election of Director: Jane Hamilton Nielsen	Management	For	For
1g.	Election of Director: Paula A. Price	Management	For	For
1h.	Election of Director: Patrick T. Siewert	Management	For	For
1i.	Election of Director: Michael A. Todman	Management	For	For
1j.	Election of Director: Dirk Van de Put	Management	For	For
2.	To approve, on an advisory basis, the Company's executive compensation	Management	For	For
3.	To ratify the selection of PricewaterhouseCoopers LLP as the independent registered public accountants for the fiscal year ending December 31, 2026	Management	For	For
4.	Shareholder proposal requesting a report on objective evaluation of plastics packaging policies	Shareholder	Against	For
5.	Shareholder proposal requesting adoption of an independent board chairman policy	Shareholder	For	Against

Vote Summary

THERMO FISHER SCIENTIFIC INC.

Security	883556102	Meeting Type	Annual
Ticker Symbol	TMO	Meeting Date	20-May-2026
ISIN	US8835561023	Agenda	936428855 - Management
Record Date	23-Mar-2026	Holding Recon Date	23-Mar-2026
City / Country	/ United States	Vote Deadline	19-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Marc N. Casper	Management	For	For
1b.	Election of Director: Nelson J. Chai	Management	For	For
1c.	Election of Director: Ruby R. Chandy	Management	For	For
1d.	Election of Director: C. Martin Harris	Management	For	For
1e.	Election of Director: Tyler Jacks	Management	For	For
1f.	Election of Director: Jennifer M. Johnson	Management	For	For
1g.	Election of Director: R. Alexandra Keith	Management	For	For
1h.	Election of Director: Karen S. Lynch	Management	For	For
1i.	Election of Director: Debora L. Spar	Management	For	For
1j.	Election of Director: Scott M. Sperling	Management	For	For
1k.	Election of Director: Dion J. Weisler	Management	For	For
2.	An advisory vote to approve named executive officer compensation.	Management	Against	Against
3.	Ratification of the Audit Committee's selection of PricewaterhouseCoopers LLP as the Company's independent auditors for 2026.	Management	For	For

Vote Summary

S&P GLOBAL INC.

Security	78409V104	Meeting Type	Annual
Ticker Symbol	SPGI	Meeting Date	20-May-2026
ISIN	US78409V1044	Agenda	936429453 - Management
Record Date	23-Mar-2026	Holding Recon Date	23-Mar-2026
City / Country	/ United States	Vote Deadline	19-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Marco Alverà	Management	For	For
1b.	Election of Director: Martina Cheung	Management	For	For
1c.	Election of Director: Jacques Esculier	Management	For	For
1d.	Election of Director: Stephanie Hill	Management	For	For
1e.	Election of Director: Rebecca Jacoby	Management	For	For
1f.	Election of Director: Hubert Joly	Management	For	For
1g.	Election of Director: Ian Livingston	Management	For	For
1h.	Election of Director: Robert Moritz	Management	For	For
1i.	Election of Director: Maria Morris	Management	Against	Against
1j.	Election of Director: Gregory Washington	Management	For	For
2.	Approve, on an advisory basis, the executive compensation program for the Company's named executive officers, as described in the Proxy Statement.	Management	For	For
3.	Ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2026.	Management	For	For
4.	Vote on a shareholder proposal to reduce the stock ownership threshold for calling a special shareholder meeting.	Shareholder	For	Against
5.	Vote on a shareholder proposal to issue a report on the Company's charitable support.	Shareholder	Against	For

Vote Summary

XCEL ENERGY INC.

Security	98389B100	Meeting Type	Annual
Ticker Symbol	XEL	Meeting Date	20-May-2026
ISIN	US98389B1008	Agenda	936433197 - Management
Record Date	23-Mar-2026	Holding Recon Date	23-Mar-2026
City / Country	/ United States	Vote Deadline	19-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Megan Burkhart	Management	For	For
1b.	Election of Director: Lynn Casey	Management	For	For
1c.	Election of Director: Maria Demaree	Management	For	For
1d.	Election of Director: Bob Frenzel	Management	For	For
1e.	Election of Director: Netha Johnson	Management	For	For
1f.	Election of Director: Patricia Kampling	Management	For	For
1g.	Election of Director: George Kehl	Management	For	For
1h.	Election of Director: Charles Pardee	Management	For	For
1i.	Election of Director: Devin Stockfish	Management	For	For
1j.	Election of Director: Timothy Welsh	Management	For	For
2.	Approval of Xcel Energy Inc.'s executive compensation in an advisory vote (say on pay vote)	Management	Against	Against
3.	Ratification of the appointment of Deloitte & Touche LLP as Xcel Energy Inc.'s independent registered public accounting firm for 2026	Management	For	For

Vote Summary

ONEOK, INC.

Security	682680103	Meeting Type	Annual
Ticker Symbol	OKE	Meeting Date	20-May-2026
ISIN	US6826801036	Agenda	936434036 - Management
Record Date	23-Mar-2026	Holding Recon Date	23-Mar-2026
City / Country	/ United States	Vote Deadline	19-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Brian L. Derksen	Management	For	For
1b.	Election of Director: Julie H. Edwards	Management	For	For
1c.	Election of Director: Lori A. Gobillot	Management	For	For
1d.	Election of Director: Mark W. Helderman	Management	For	For
1e.	Election of Director: Randall J. Larson	Management	For	For
1f.	Election of Director: Mark A. McCollum	Management	For	For
1g.	Election of Director: Pierce H. Norton II	Management	For	For
1h.	Election of Director: Precious Williams Owodunni	Management	For	For
1i.	Election of Director: Eduardo A. Rodriguez	Management	For	For
1j.	Election of Director: Wayne T. Smith	Management	For	For
2.	Ratification of the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm of ONEOK, Inc. for the year ending December 31, 2026.	Management	For	For
3.	An advisory vote to approve ONEOK, Inc.'s executive compensation.	Management	For	For

Vote Summary

ROSS STORES, INC.

Security	778296103	Meeting Type	Annual
Ticker Symbol	ROST	Meeting Date	20-May-2026
ISIN	US7782961038	Agenda	936435747 - Management
Record Date	24-Mar-2026	Holding Recon Date	24-Mar-2026
City / Country	/ United States	Vote Deadline	19-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: K. Gunnar Bjorklund	Management	For	For
1b.	Election of Director: Michael J. Bush	Management	For	For
1c.	Election of Director: Edward G. Cannizzaro	Management	For	For
1d.	Election of Director: James G. Conroy	Management	For	For
1e.	Election of Director: Sharon D. Garrett	Management	For	For
1f.	Election of Director: Michael J. Hartshorn	Management	For	For
1g.	Election of Director: Stephen D. Milligan	Management	For	For
1h.	Election of Director: Patricia H. Mueller	Management	For	For
1i.	Election of Director: Doniel N. Sutton	Management	For	For
2.	To approve the Ross Stores, Inc. 2026 Equity Incentive Plan.	Management	For	For
3.	Advisory vote to approve the resolution on the compensation of the named executive officers.	Management	For	For
4.	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending January 30, 2027.	Management	For	For

Vote Summary

ALIGN TECHNOLOGY, INC.

Security	016255101	Meeting Type	Annual
Ticker Symbol	ALGN	Meeting Date	20-May-2026
ISIN	US0162551016	Agenda	936436573 - Management
Record Date	23-Mar-2026	Holding Recon Date	23-Mar-2026
City / Country	/ United States	Vote Deadline	19-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Kevin T. Conroy	Management	For	For
1b.	Election of Director: Kevin J. Dallas	Management	For	For
1c.	Election of Director: Joseph M. Hogan	Management	For	For
1d.	Election of Director: Joseph Lacob	Management	For	For
1e.	Election of Director: C. Raymond Larkin, Jr.	Management	For	For
1f.	Election of Director: Anne M. Myong	Management	For	For
1g.	Election of Director: Mojdeh Poul	Management	For	For
1h.	Election of Director: Andrea L. Saia	Management	For	For
1i.	Election of Director: Susan E. Siegel	Management	For	For
1j.	Election of Director: Britt Vitalone	Management	For	For
2.	Advisory Vote to Approve the Compensation of our Named Executive Officers	Management	For	For
3.	Ratification of Appointment of Independent Registered Public Accounting Firm	Management	For	For
4.	Ratification of Special Meeting Provision in our Bylaws	Management	For	For

Vote Summary

BLACKROCK, INC.

Security	09290D101	Meeting Type	Annual
Ticker Symbol	BLK	Meeting Date	20-May-2026
ISIN	US09290D1019	Agenda	936440421 - Management
Record Date	30-Mar-2026	Holding Recon Date	30-Mar-2026
City / Country	/ United States	Vote Deadline	19-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Pamela Daley	Management	For	For
1b.	Election of Director: Laurence D. Fink	Management	For	For
1c.	Election of Director: Gregory J. Fleming	Management	For	For
1d.	Election of Director: William E. Ford	Management	For	For
1e.	Election of Director: Fabrizio Freda	Management	For	For
1f.	Election of Director: Murry S. Gerber	Management	For	For
1g.	Election of Director: Margaret "Peggy" L. Johnson	Management	For	For
1h.	Election of Director: Robert S. Kapito	Management	For	For
1i.	Election of Director: Gregg R. Lemkau	Management	For	For
1j.	Election of Director: Cheryl D. Mills	Management	For	For
1k.	Election of Director: Kathleen Murphy	Management	For	For
1l.	Election of Director: Amin H. Nasser	Management	For	For
1m.	Election of Director: Gordon M. Nixon	Management	For	For
1n.	Election of Director: Adebayo Ogunlesi	Management	For	For
1o.	Election of Director: Kristin C. Peck	Management	For	For
1p.	Election of Director: Charles H. Robbins	Management	For	For
1q.	Election of Director: Hans E. Vestberg	Management	For	For
1r.	Election of Director: Susan L. Wagner	Management	For	For
1s.	Election of Director: Mark Wilson	Management	For	For
2.	Approval, in a non-binding advisory vote, of the compensation for named executive officers.	Management	Against	Against
3.	Ratification of the appointment of Deloitte LLP as BlackRock's independent registered public accounting firm for the fiscal year 2026.	Management	For	For
4.	Amendment of the BlackRock Finance, Inc. Certificate of Incorporation to remove the pass-through voting provision.	Management	For	For

Vote Summary

UNIVERSAL HEALTH SERVICES, INC.

Security	913903100	Meeting Type	Annual
Ticker Symbol	UHS	Meeting Date	20-May-2026
ISIN	US9139031002	Agenda	936442641 - Management
Record Date	23-Mar-2026	Holding Recon Date	23-Mar-2026
City / Country	/ United States	Vote Deadline	19-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: Nina Chen-Langenmayr	Management	For	For
2.	Proposal to conduct an advisory (nonbinding) vote to approve named executive officer compensation.	Management	For	For
3.	Proposal to ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2026.	Management	For	For
4.	Stockholder proposal to report votes based on UHS shareholder money at risk, if properly presented at the meeting.	Shareholder	For	Against
5.	Stockholder proposal to adopt a policy requiring Universal Health Services, Inc. to publicly disclose its workforce diversity, if properly presented at the meeting.	Shareholder	For	Against

Vote Summary

AMAZON.COM, INC.

Security	023135106	Meeting Type	Annual
Ticker Symbol	AMZN	Meeting Date	20-May-2026
ISIN	US0231351067	Agenda	936445572 - Management
Record Date	26-Mar-2026	Holding Recon Date	26-Mar-2026
City / Country	/ United States	Vote Deadline	19-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Jeffrey P. Bezos	Management	For	For
1b.	Election of Director: Andrew R. Jassy	Management	For	For
1c.	Election of Director: Edith W. Cooper	Management	For	For
1d.	Election of Director: Jamie S. Gorelick	Management	For	For
1e.	Election of Director: Daniel P. Huttenlocher	Management	For	For
1f.	Election of Director: Andrew Y. Ng	Management	For	For
1g.	Election of Director: Indra K. Nooyi	Management	For	For
1h.	Election of Director: Jonathan J. Rubinstein	Management	For	For
1i.	Election of Director: Brad D. Smith	Management	For	For
1j.	Election of Director: Patricia Q. Stonesifer	Management	For	For
1k.	Election of Director: Wendell P. Weeks	Management	For	For
2.	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS	Management	For	For
3.	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Management	For	For
4.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CHARITABLE PARTNERSHIPS	Shareholder	Against	For
5.	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON IMPACT OF DATA CENTERS ON CLIMATE COMMITMENTS	Shareholder	Against	For
6.	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON IMPACT OF CLIMATE COMMITMENTS	Shareholder	Against	For
7.	SHAREHOLDER PROPOSAL REQUESTING A MANDATORY INDEPENDENT BOARD CHAIR POLICY	Shareholder	For	Against

Vote Summary

MILLICOM INTERNATIONAL CELLULAR S.A.

Security	L6388F110	Meeting Type	Annual
Ticker Symbol	TIGO	Meeting Date	20-May-2026
ISIN	LU0038705702	Agenda	936448326 - Management
Record Date	25-Mar-2026	Holding Recon Date	25-Mar-2026
City / Country	/ Luxembourg	Vote Deadline	15-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To elect the chair of the AGM and to empower the chair of the AGM to appoint the other members of the bureau of the meeting.*	Management	For	For
2.	To receive the management reports of the board of directors (the "Board") and the reports of the external auditor on the annual accounts and the consolidated accounts for the year ended December 31, 2025.	Management	For	For
3.	To approve the annual accounts and the consolidated accounts for the year ended December 31, 2025.	Management	For	For
4.	To allocate the results of the year ended December 31, 2025, to the unappropriated net profits to be carried forward.*	Management	For	For
5.	To approve the distribution by Millicom of a dividend of USD 3 per share to be paid in four equal installments on or around July 15, 2026, October 15, 2026, January 15, 2027, and April 15, 2027.	Management	For	For
6.	To discharge all the Directors of Millicom for the performance of their mandates during the year ended December 31, 2025.*	Management	For	For
7.	To set the number of Directors at 8.*	Management	For	For
8.	To re-elect Pierre Alain Allemand as a Director for a term ending at the annual general meeting to be held in 2027 (the "2027 AGM").*	Management	Against	Against
9.	To re-elect María Teresa Arnal as a Director for a term ending at the 2027 AGM.*	Management	Against	Against
10.	To re-elect Bruce Churchill as a Director for a term ending at the 2027 AGM.*	Management	For	For
11.	To re-elect Justine Dimovic as a Director for a term ending at the 2027 AGM.*	Management	For	For
12.	To re-elect Pierre-Emmanuel Durand as a Director for a term ending at the 2027 AGM.*	Management	For	For
13.	To re-elect Maxime Lombardini as a Director for a term ending at the 2027 AGM.*	Management	For	For
14.	To re-elect Jules Niel as a Director for a term ending at the 2027 AGM.*	Management	For	For
15.	To re-elect Blanca Treviño de Vega as a Director for a term ending at the 2027 AGM.*	Management	For	For

16.	To re-elect Maxime Lombardini as Chair of the Board for a term ending at the 2027 AGM.*	Management	Against	Against
17.	To approve the Directors' remuneration for the period from the AGM to the 2027 AGM.*	Management	For	For
18.	To re-elect KPMG Audit SARL and KPMG LLP (collectively, "KPMG") as the external auditor for a term ending on the date of the 2027 AGM and to approve the external auditor remuneration to be paid against an approved account.*	Management	For	For
19.	To approve the Share Repurchase Plan.*	Management	For	For

Vote Summary

OLD DOMINION FREIGHT LINE, INC.

Security	679580100	Meeting Type	Annual
Ticker Symbol	ODFL	Meeting Date	20-May-2026
ISIN	US6795801009	Agenda	936469712 - Management
Record Date	16-Mar-2026	Holding Recon Date	16-Mar-2026
City / Country	/ United States	Vote Deadline	19-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Sherry A. Aaholm		Withheld	Against
	2 David S. Congdon		For	For
	3 John R. Congdon, Jr.		For	For
	4 Andrew S. Davis		For	For
	5 Kevin M. Freeman		For	For
	6 Bradley R. Gabosch		For	For
	7 Greg C. Gantt		For	For
	8 John D. Kasarda		Withheld	Against
	9 Cheryl S. Miller		For	For
	10 A. Randolph Smith, II		For	For
	11 Wendy T. Stallings		For	For
	12 Thomas A. Stith, III		For	For
2.	Approval, on an advisory basis, of the compensation of the Company's named executive officers.	Management	For	For
3.	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2026.	Management	For	For

Vote Summary

CONVATEC GROUP PLC

Security	G23969101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-May-2026
ISIN	GB00BD3VFW73	Agenda	721008490 - Management
Record Date		Holding Recon Date	19-May-2026
City / Country	LONDON / United Kingdom	Vote Deadline	15-May-2026 02:00 PM ET
SEDOL(s)	BD3VFW7 - BKSG3P5 - BNVTVZ8 - BYM8FF9 - BYQFVX6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND OF THE AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2025 (2025 ANNUAL REPORT AND ACCOUNTS)	Management	For	For
2	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT IN THE FORM SET OUT ON PAGES 104 TO 121 OF THE 2025 ANNUAL REPORT AND ACCOUNTS	Management	Against	Against
3	TO DECLARE A FINAL DIVIDEND OF 5.367 CENTS PER ORDINARY SHARE TO BE PAID ON 28 MAY 2026 TO SHAREHOLDERS ON THE COMPANY'S REGISTER OF MEMBERS AS AT THE CLOSE OF BUSINESS ON 17 APRIL 2026	Management	For	For
4	TO ELECT FIONA RYDER AS A DIRECTOR	Management	For	For
5	TO RE-ELECT DR JOHN MCADAM CBE AS A DIRECTOR	Management	For	For
6	TO RE-ELECT JONNY MASON AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MARGARET EWING CBE AS A DIRECTOR	Management	For	For
8	TO RE-ELECT BRIAN MAY AS A DIRECTOR	Management	For	For
9	TO RE-ELECT PROFESSOR CONSTANTIN COUSSIOS OBE AS A DIRECTOR	Management	Abstain	Against
10	TO RE-ELECT KIM LODY AS A DIRECTOR	Management	For	For
11	TO RE-ELECT HEATHER MASON AS A DIRECTOR	Management	For	For
12	TO RE-ELECT SHARON O'KEEFE AS A DIRECTOR	Management	For	For
13	TO APPOINT ERNST YOUNG LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
14	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
15	TO AUTHORISE POLITICAL DONATIONS AND POLITICAL EXPENDITURE	Management	For	For

16	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
17	TO AUTHORISE THE DIRECTORS TO DISAPPPLY PRE-EMPTION RIGHTS	Management	For	For
18	TO AUTHORISE THE DIRECTORS TO DISAPPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	For	For
19	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF SHARES	Management	For	For
20	THAT, AND UNTIL THE COMPANY'S NEXT ANNUAL GENERAL MEETING, A GENERAL MEETING OF THE COMPANY (OTHER THAN AN ANNUAL GENERAL MEETING) MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For
CMMT	13 MAY 2026: 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	13 MAY 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Vote Summary

RECKITT BENCKISER GROUP PLC

Security	G7S0C8107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-May-2026
ISIN	GB00BSZBP530	Agenda	721038835 - Management
Record Date		Holding Recon Date	19-May-2026
City / Country	LONDON / United Kingdom	Vote Deadline	15-May-2026 02:00 PM ET
SEDOL(s)	BN7RG17 - BPSLSG1 - BPSLSH2 - BS55H37 - BSZBP53	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2025 AS SET OUT ON PAGES 84-111 OF THE 2025 ANNUAL REPORT AND FINANCIAL STATEMENTS	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 127.8 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2025	Management	For	For
4	TO RE-ELECT SIR JEREMY DARROCH AS A DIRECTOR	Management	For	For
5	TO RE-ELECT KRIS LICHT AS A DIRECTOR	Management	For	For
6	TO RE-ELECT SHANNON EISENHARDT AS A DIRECTOR	Management	For	For
7	TO RE-ELECT ANDREW BONFIELD AS A DIRECTOR	Management	For	For
8	TO RE-ELECT ELANE STOCK AS A DIRECTOR	Management	For	For
9	TO RE-ELECT TAMARA INGRAM OBE AS A DIRECTOR	Management	For	For
10	TO RE-ELECT MARYBETH HAYS AS A DIRECTOR	Management	For	For
11	TO RE-ELECT FIONA DAWSON, CBE AS A DIRECTOR	Management	For	For
12	TO RE-ELECT STEFAN OSCHMANN AS A DIRECTOR	Management	For	For
13	TO ELECT PATRICIA VERDUIN AS A DIRECTOR	Management	For	For
14	TO ELECT HARRY KIRSCH AS A DIRECTOR	Management	For	For
15	TO ELECT DEEPAK NATH AS A DIRECTOR	Management	For	For
16	TO RE-APPOINT KPMG LLP AS THE EXTERNAL AUDITOR	Management	For	For
17	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
18	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	Management	For	For
19	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	For	For

20	TO RENEW THE DIRECTORS' POWER TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF UP TO 5 PER CENT OF ISSUED SHARE CAPITAL	Management	For	For
21	TO AUTHORISE THE DIRECTORS' POWER TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF UP TO AN ADDITIONAL 5 PER CENT OF ISSUED SHARE CAPITAL	Management	For	For
22	TO RENEW THE COMPANY'S AUTHORITY TO PURCHASE ITS OWN SHARES	Management	For	For
23	TO AUTHORISE THE DIRECTORS TO CALL A GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For
CMMT	20 APR 2026: 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	20 APR 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

AEROPORTS DE PARIS

Security	F00882104	Meeting Type	MIX
Ticker Symbol		Meeting Date	21-May-2026
ISIN	FR0010340141	Agenda	721064448 - Management
Record Date	13-May-2026	Holding Recon Date	13-May-2026
City / Country	PARIS / France	Vote Deadline	18-May-2026 02:00 PM ET
SEDOL(s)	B164FY1 - B1784D4 - B19HJT0 - B28DXS3 - BMGWHY6 - BN7ZCJ1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING-INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE-DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY-CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.	Non-Voting		
CMMT	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL-RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO-'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING-INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
CMMT	FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN NAME ON THE-COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING FORM DIRECTLY-FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE-PROXY CARD/VOTING FORM, DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE-SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED.	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:- HTTPS://WWW.JOURNAL-OFFICIEL.GOUV.FR/TELECHARGEMENTS/BALO/PDF/2026/0330/202603-302600683.PDF	Non-Voting		
1	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
3	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3 PER SHARE	Management	For	For
4	APPROVE TRANSACTIONS WITH THE FRENCH STATE	Management	For	For
5	APPROVE TRANSACTION WITH THE FRENCH STATE AND THE CITY OF PARIS	Management	For	For
6	APPROVE TRANSACTION WITH THE CITY OF PARIS	Management	For	For
7	APPROVE TRANSACTION WITH SOCIETE DES GRANDS PROJETS	Management	For	For
8	APPROVE TRANSACTION WITH THE FRENCH STATE, SNCF RESEAU AND THE INFRASTRUCTURE MANAGEMENT COMPANY CDG EXPRESS	Management	For	For
9	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	For	For
10	RATIFY APPOINTMENT OF BRIGITTE DAUBRY AS DIRECTOR FOLLOWING RESIGNATION OF JACQUES GOUNON	Management	For	For
11	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	Management	For	For
12	APPROVE COMPENSATION OF AUGUSTIN DE ROMANET, CHAIRMAN AND CEO UNTIL FEBRUARY 18, 2025	Management	For	For
13	APPROVE COMPENSATION OF PHILIPPE PASCAL, CHAIRMAN AND CEO FROM FEBRUARY 18, 2025	Management	For	For
14	APPROVE COMPENSATION OF JUSTINE COUTARD, VICE-CEO FROM FEBRUARY 18, 2025	Management	For	For
15	APPROVE REMUNERATION POLICY OF DIRECTORS	Management	For	For
16	APPROVE REMUNERATION POLICY OF CHAIRMAN AND CEO	Management	For	For
17	APPROVE REMUNERATION POLICY OF VICE-CEO	Management	For	For
18	APPROVE REMUNERATION OF DIRECTORS AND CENSORS IN THE AGGREGATE AMOUNT OF EUR 625,000	Management	For	For
19	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 97 MILLION	Management	For	For

20	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 29 MILLION	Management	For	For
21	APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES FOR PRIVATE PLACEMENTS, UP TO AGGREGATE NOMINAL AMOUNT OF EUR 29 MILLION	Management	For	For
22	AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE UNDER ITEMS 19, 20 AND 21	Management	For	For
23	AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 97 MILLION FOR BONUS ISSUE OR INCREASE IN PAR VALUE	Management	For	For
24	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	Management	For	For
25	AUTHORIZE CAPITAL INCREASE OF UP TO EUR 29 MILLION FOR FUTURE EXCHANGE OFFERS	Management	For	For
26	AUTHORIZE CAPITAL INCREASE OF UP TO 10 PERCENT OF ISSUED CAPITAL FOR CONTRIBUTIONS IN KIND	Management	For	For
27	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	Management	For	For
28	SET TOTAL LIMIT FOR CAPITAL INCREASE TO RESULT FROM ISSUANCE REQUESTS UNDER ITEMS 19-22 AND 24-26 AT EUR 97 MILLION	Management	For	For
29	SET TOTAL LIMIT FOR CAPITAL INCREASE, IN THE EVENT OF A PUBLIC TENDER OFFER, TO RESULT FROM ISSUANCE REQUESTS UNDER ITEMS 19-22 AT EUR 29 MILLION	Management	For	For
30	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	For	For

Vote Summary

FRESENIUS MEDICAL CARE AG

Security	D2734Z107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-May-2026
ISIN	DE0005785802	Agenda	721150516 - Management
Record Date	29-Apr-2026	Holding Recon Date	29-Apr-2026
City / Country	FRANKF / Germany URT	Vote Deadline	12-May-2026 02:00 PM ET
SEDOL(s)	5129074 - B0316M3 - B0ZYQH5 - BD3VR54 - BF0Z708 - BHZLGH5 - BMXR1H5 - BRK05T2 - BS2G7Q6	Quick Code	

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	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL.	Non-Voting		
CMMT	INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S-WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU-WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND-VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT-BE REFLECTED ON THE BALLOT ON PROXYEDGE.	Non-Voting		

CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
1	PRESENTATION OF THE ADOPTED ANNUAL FINANCIAL STATEMENTS AND THE APPROVED-CONSOLIDATED FINANCIAL STATEMENTS, THE MANAGEMENT REPORTS FOR FRESENIUS-MEDICAL CARE AG AND THE GROUP, THE EXPLANATORY REPORT BY THE MANAGEMENT BOARD-ON THE INFORMATION PURSUANT TO SEC.289A, 315A OF THE GERMAN COMMERCIAL CODE-(HANDELSGESETZBUCH) AND THE REPORT BY THE SUPERVISORY BOARD OF FRESENIUS-MEDICAL CARE AG FOR FISCAL YEAR 2025	Non-Voting		
2	RESOLUTION ON THE ALLOCATION OF DISTRIBUTABLE PROFIT	Management	For	For
3	RESOLUTION ON THE APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE MANAGEMENT BOARD OF FRESENIUS MEDICAL CARE AG FOR FISCAL YEAR 2025	Management	For	For
4	RESOLUTION ON THE APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD OF FRESENIUS MEDICAL CARE AG FOR FISCAL YEAR 2025	Management	For	For
5.1	ELECTION OF THE AUDITOR AND GROUP AUDITOR FOR FISCAL YEAR 2026 AS WELL AS THE AUDITOR FOR THE POTENTIAL REVIEW OF THE HALF-YEAR FINANCIAL REPORT FOR FISCAL YEAR 2026 AND OTHER INTERIM FINANCIAL INFORMATION	Management	For	For
5.2	ELECTION OF THE AUDITOR OF THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2026	Management	For	For
6	RESOLUTION ON THE APPROVAL OF THE COMPENSATION REPORT FOR FISCAL YEAR 2025	Management	For	For
7	RESOLUTION ON THE AUTHORIZATION TO PURCHASE AND USE TREASURY SHARES PURSUANT TO SEC. 71 (1) NO. 8 AKTG AND ON THE EXCLUSION OF SUBSCRIPTION RIGHTS	Management	For	For

Vote Summary

WOLTERS KLUWER N.V.

Security	N9643A197	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-May-2026
ISIN	NL0000395903	Agenda	721158168 - Management
Record Date	23-Apr-2026	Holding Recon Date	23-Apr-2026
City / Country	ALPHEN / Netherlands AAN DEN RIJN	Vote Deadline	15-May-2026 02:00 PM ET
SEDOL(s)	5671519 - 5677238 - B018RP6 - B4M5YC0 - BHZKR35 - BJQR2K1 - BK81W53 - BYZ26T9	Quick Code	

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.a.	REPORT OF THE EXECUTIVE BOARD (INCLUDING SUSTAINABILITY STATEMENTS) FOR 2025	Non-Voting		
2.b.	THE CORPORATE GOVERNANCE CHAPTER INCLUDED IN THE 2025 ANNUAL REPORT	Non-Voting		
2.c.	REPORT OF THE SUPERVISORY BOARD FOR 2025	Non-Voting		
2.d.	ADVISORY VOTE ON THE REMUNERATION REPORT AS INCLUDED IN THE 2025 ANNUAL REPORT	Management	For	For
3.a.	PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS FOR 2025 AS INCLUDED IN THE 2025 ANNUAL REPORT	Management	For	For
3.b.	EXPLANATION OF DIVIDEND POLICY	Non-Voting		
3.c.	PROPOSAL TO DISTRIBUTE A TOTAL DIVIDEND OF EURO 2.52 PER ORDINARY SHARE, RESULTING IN A FINAL DIVIDEND OF EURO 1.59 PER ORDINARY SHARE	Management	For	For
4.a.	PROPOSAL TO RELEASE THE MEMBERS OF THE EXECUTIVE BOARD FOR THE EXERCISE OF THEIR DUTIES	Management	For	For
4.b.	PROPOSAL TO RELEASE THE MEMBERS OF THE SUPERVISORY BOARD FOR THE EXERCISE OF THEIR DUTIES	Management	For	For

5.a.	PROPOSAL TO REAPPOINT "MS. HELEEN KERSTEN" AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
5.b.	PROPOSAL TO APPOINT "MR. MAARTEN DE VRIES" AS MEMBER OF THE SUPERVISORY BOARD	Management	For	For
6.	PROPOSAL TO AMEND THE REMUNERATION OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	For	For
7.a.	TO ISSUE SHARES AND/OR GRANT RIGHTS TO SUBSCRIBE FOR SHARES	Management	For	For
7.b.	TO RESTRICT OR EXCLUDE STATUTORY PRE-EMPTION RIGHTS	Management	For	For
8.	PROPOSAL TO AUTHORIZE THE EXECUTIVE BOARD TO ACQUIRE SHARES IN THE COMPANY	Management	For	For
9.	PROPOSAL TO CANCEL SHARES	Management	For	For
10.	PROPOSAL TO AMEND THE ARTICLES OF ASSOCIATION	Management	Against	Against
11.	ANY OTHER BUSINESS	Non-Voting		
12.	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	13 APR 2026: 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		

Vote Summary

VIVA ENERGY GROUP LTD

Security	Q9478L109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-May-2026
ISIN	AU0000016875	Agenda	721183248 - Management
Record Date	19-May-2026	Holding Recon Date	19-May-2026
City / Country	DOCKLA / Australia NDS	Vote Deadline	15-May-2026 02:00 PM ET
SEDOL(s)	BG84629 - BN72QD4 - BYQM3N1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2,4 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
1	DISCUSSION OF THE FINANCIAL REPORT SUSTAINABILITY REPORT, DIRECTORS REPORT-AND AUDITORS REPORT	Non-Voting		
2	ADOPTION OF THE REMUNERATION REPORT	Management	For	For
3a	RE-ELECTION OF DIRECTOR - ARNOUD DE MEYER	Management	For	For
3b	ELECTION OF DIRECTOR - JOHN JOYCE	Management	For	For
3c	ELECTION OF DIRECTOR - ALISTAIR BELL	Management	For	For
4	GRANT OF PERFORMANCE RIGHTS TO SCOTT WYATT UNDER THE COMPANYS LONG TERM INCENTIVE PLAN	Management	For	For

Vote Summary

VENTIA SERVICES GROUP LIMITED

Security	Q9394Q109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-May-2026
ISIN	AU0000184459	Agenda	721183642 - Management
Record Date	19-May-2026	Holding Recon Date	19-May-2026
City / Country	VIRTUAL / Australia	Vote Deadline	15-May-2026 02:00 PM ET
SEDOL(s)	BL6C8K2 - BNV08F0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
2	APPROVE REMUNERATION REPORT	Management	For	For
3a	ELECT JEFF FORBES AS DIRECTOR	Management	For	For
3b	ELECT SIBYLLE KRIEGER AS DIRECTOR	Management	For	For
4	APPROVE INCREASE TO THE NON-EXECUTIVE DIRECTOR FEE POOL	Management	For	
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 4 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		

Vote Summary

NEXT PLC			
Security	G6500M106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-May-2026
ISIN	GB0032089863	Agenda	721218902 - Management
Record Date		Holding Recon Date	19-May-2026
City / Country	LEICESTER / United Kingdom	Vote Deadline	15-May-2026 02:00 PM ET
SEDOL(s)	3208986 - B02SZZ1 - B1BQJ39 - BKSG1P1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION POLICY	Management	For	For
3	APPROVE REMUNERATION REPORT	Management	For	For
4	APPROVE FINAL DIVIDEND	Management	For	For
5	ELECT ANNETTE COURT AS DIRECTOR	Management	For	For
6	ELECT JENI MUNDY AS DIRECTOR	Management	For	For
7	RE-ELECT JONATHAN BLANCHARD AS DIRECTOR	Management	For	For
8	RE-ELECT VENETIA BUTTERFIELD AS DIRECTOR	Management	For	For
9	RE-ELECT SOUMEN DAS AS DIRECTOR	Management	For	For
10	RE-ELECT TOM HALL AS DIRECTOR	Management	For	For
11	RE-ELECT DAME TRISTIA HARRISON AS DIRECTOR	Management	For	For
12	RE-ELECT RICHARD PAPP AS DIRECTOR	Management	For	For
13	RE-ELECT MICHAEL RONEY AS DIRECTOR	Management	For	For
14	RE-ELECT JEREMY STAKOL AS DIRECTOR	Management	For	For
15	RE-ELECT AMY STIRLING AS DIRECTOR	Management	For	For
16	RE-ELECT LORD WOLFSON AS DIRECTOR	Management	For	For
17	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
18	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
19	AMEND LONG TERM INCENTIVE PLAN	Management	For	For
20	AUTHORISE ISSUE OF EQUITY	Management	For	For
21	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
22	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
23	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

24	AUTHORISE OFF-MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
25	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

Vote Summary

BANK OF IRELAND GROUP PLC

Security	G0756R109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-May-2026
ISIN	IE00BD1RP616	Agenda	721230681 - Management
Record Date	17-May-2026	Holding Recon Date	17-May-2026
City / Country	DUBLIN / Ireland	Vote Deadline	15-May-2026 02:00 PM ET
	4		
SEDOL(s)	BD1RP61 - BDRXFJ6 - BF0J625 - BNG7C21 - BZ122W5	Quick Code	

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	EUROCLEAR BANK, AS THE IRISH ISSUER CSD, HAS CONFIRMED THAT A MEETING-ATTENDANCE REQUEST TO ATTEND ONLY IS NOT AN OPTION THEY SUPPORT. IF YOU-REQUEST A MEETING ATTENDANCE, YOU MUST DO SO WITH VOTING RIGHTS SO YOU CAN-REPRESENT AND VOTE THESE SHARES AT THE MEETING. ANY REQUESTS TO ATTEND ONLY-WILL BE REJECTED BY EUROCLEAR BANK.	Non-Voting		
01	TO RECEIVE AND CONSIDER THE COMPANY'S FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE AUDITORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2025	Management	For	For
02	TO DECLARE A DIVIDEND	Management	For	For
03A	TO ELECT EMER FINNAN	Management	For	For
03B	TO ELECT NIAMH MARSHALL	Management	For	For
03C	TO ELECT HANS VAN DER NOORDAA	Management	For	For
03D	TO RE-ELECT AKSHAYA BHARGAVA	Management	For	For
03E	TO RE-ELECT GILES ANDREWS	Management	For	For
03F	TO RE-ELECT MICHELE GREENE	Management	For	For
03G	TO RE-ELECT MYLES O'GRADY	Management	For	For
03H	TO RE-ELECT STEVE PATEMAN	Management	For	For
03I	TO RE-ELECT MARK SPAIN	Management	For	For
03J	TO RE-ELECT MARGARET SWEENEY	Management	For	For
04	TO CONSIDER THE CONTINUATION IN OFFICE OF KPMG AS AUDITOR OF THE COMPANY	Management	For	For
05	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	Management	For	For

06	TO AUTHORISE THE DIRECTORS TO CONVENE AN EGM BY 14 DAYS CLEAR NOTICE	Management	For	For
07	TO CONSIDER THE REPORT ON DIRECTORS' REMUNERATION FOR THE YEAR ENDED 31 DECEMBER 2025	Management	For	For
08	TO AUTHORISE PURCHASES OF ORDINARY SHARES BY THE COMPANY OR SUBSIDIARIES	Management	For	For
09	TO DETERMINE THE RE-ISSUE PRICE RANGE AT WHICH TREASURY SHARES HELD MAY BE RE-ISSUED OFF-MARKET	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO ISSUE ORDINARY SHARES	Management	For	For
11	TO RENEW THE DIRECTORS' AUTHORITY TO ISSUE ORDINARY SHARES ON A NON-PRE-EMPTIVE BASIS FOR CASH	Management	For	For
12	TO APPROVE THE DIRECTORS' ADDITIONAL AUTHORITY TO ISSUE ORDINARY SHARES ON A NON-PRE- EMPTIVE BASIS FOR CASH IN THE CASE (FULL RES WORDING IN NOTICE)	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO ISSUE CONTINGENT EQUITY CONVERSION NOTES, AND ORDINARY SHARES ON THE CONVERSION OF SUCH NOTES	Management	For	For
14	TO AUTHORISE THE DIRECTORS TO ISSUE FOR CASH ON A NON-PRE- EMPTIVE BASIS, CONTINGENT EQUITY CONVERSION NOTES, AND ORDINARY (FULL RES WORDING ON NOTICE)	Management	For	For
15	TO APPROVE THE CANCELLATION OF THE COMPANYS' LISTING OF THE ORDINARY SHARES FROM THE OFFICIAL LIST OF THE UK FINANCIAL CONDUCT AUTHORITY (FULL RES WORDING IN NOTICE)	Management	For	For
16	TO AMEND THE ARTICLES OF ASSOCIATION FOR PROPOSED ODD-LOT OFFER	Management	For	For
17	TO AUTHORISE THE MAKING OF AN ODD-LOT OFFER	Management	For	For
18	TO AUTHORISE THE MAKING OF AN OFF-MARKET PURCHASE OF SHARES	Management	For	For
CMMT	06 MAY 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF RESOLUTIONS 01 AND 09. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO-NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK-YOU	Non-Voting		

Vote Summary

NINE ENTERTAINMENT CO. HOLDINGS LTD

Security	Q6813N105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	21-May-2026
ISIN	AU000000NEC4	Agenda	721231948 - Management
Record Date	19-May-2026	Holding Recon Date	19-May-2026
City / Country	SYDNEY / Australia	Vote Deadline	15-May-2026 02:00 PM ET
SEDOL(s)	BGQV183 - BJ34P62 - BKTHBK8 - BRF1CF5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 1 AND VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR-EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT)-VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE-THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF-THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED-PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT-TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY-WITH THE VOTING EXCLUSION	Non-Voting		
1	APPROVAL OF THE TRANSACTION	Management	For	For

Vote Summary

EASTGROUP PROPERTIES, INC.

Security	277276101	Meeting Type	Annual
Ticker Symbol	EGP	Meeting Date	21-May-2026
ISIN	US2772761019	Agenda	936425823 - Management
Record Date	20-Mar-2026	Holding Recon Date	20-Mar-2026
City / Country	/ United States	Vote Deadline	20-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director to serve for a one-year term until the next annual meeting of shareholders and until their successors are duly elected and qualified: D. Pike Aloian	Management	For	For
1b.	Election of Director to serve for a one-year term until the next annual meeting of shareholders and until their successors are duly elected and qualified: H. Eric Bolton, Jr.	Management	For	For
1c.	Election of Director to serve for a one-year term until the next annual meeting of shareholders and until their successors are duly elected and qualified: Donald F. Colleran	Management	For	For
1d.	Election of Director to serve for a one-year term until the next annual meeting of shareholders and until their successors are duly elected and qualified: David M. Fields	Management	For	For
1e.	Election of Director to serve for a one-year term until the next annual meeting of shareholders and until their successors are duly elected and qualified: Pamela J. Kessler	Management	For	For
1f.	Election of Director to serve for a one-year term until the next annual meeting of shareholders and until their successors are duly elected and qualified: Marshall A. Loeb	Management	For	For
1g.	Election of Director to serve for a one-year term until the next annual meeting of shareholders and until their successors are duly elected and qualified: Mary E. McCormick	Management	For	For
2.	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2026.	Management	For	For
3.	To approve, by a non-binding, advisory vote, the compensation of the Company's Named Executive Officers as described in the Company's definitive proxy statement.	Management	For	For

Vote Summary

REALTY INCOME CORPORATION

Security	756109104	Meeting Type	Annual
Ticker Symbol	O	Meeting Date	21-May-2026
ISIN	US7561091049	Agenda	936427447 - Management
Record Date	02-Mar-2026	Holding Recon Date	02-Mar-2026
City / Country	/ United States	Vote Deadline	20-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director to serve until the 2027 annual meeting of stockholders and until their respective successors are duly elected and qualified: Priscilla Almodovar	Management	For	For
1b.	Election of Director to serve until the 2027 annual meeting of stockholders and until their respective successors are duly elected and qualified: A. Larry Chapman	Management	For	For
1c.	Election of Director to serve until the 2027 annual meeting of stockholders and until their respective successors are duly elected and qualified: Reginald H. Gilyard	Management	For	For
1d.	Election of Director to serve until the 2027 annual meeting of stockholders and until their respective successors are duly elected and qualified: Mary Hogan Preusse	Management	For	For
1e.	Election of Director to serve until the 2027 annual meeting of stockholders and until their respective successors are duly elected and qualified: Kim Hourihan	Management	For	For
1f.	Election of Director to serve until the 2027 annual meeting of stockholders and until their respective successors are duly elected and qualified: Priya Cherian Huskins	Management	For	For
1g.	Election of Director to serve until the 2027 annual meeting of stockholders and until their respective successors are duly elected and qualified: Jeff Jacobson	Management	For	For
1h.	Election of Director to serve until the 2027 annual meeting of stockholders and until their respective successors are duly elected and qualified: Gerardo I. Lopez	Management	For	For
1i.	Election of Director to serve until the 2027 annual meeting of stockholders and until their respective successors are duly elected and qualified: Michael D. McKee	Management	For	For
1j.	Election of Director to serve until the 2027 annual meeting of stockholders and until their respective successors are duly elected and qualified: Gregory T. McLaughlin	Management	For	For

1k.	Election of Director to serve until the 2027 annual meeting of stockholders and until their respective successors are duly elected and qualified: Sumit Roy	Management	For	For
2.	The ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2026.	Management	For	For
3.	A non-binding advisory proposal to approve the compensation of our named executive officers as described in the Proxy Statement.	Management	For	For

Vote Summary

UDR, INC.

Security	902653104	Meeting Type	Annual
Ticker Symbol	UDR	Meeting Date	21-May-2026
ISIN	US9026531049	Agenda	936427649 - Management
Record Date	23-Mar-2026	Holding Recon Date	23-Mar-2026
City / Country	/ United States	Vote Deadline	20-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Richard B. Clark	Management	For	For
1b.	Election of Director: Ellen M. Goitia	Management	For	For
1c.	Election of Director: Jon A. Grove	Management	For	For
1d.	Election of Director: Mary Ann King	Management	For	For
1e.	Election of Director: Robert A. McNamara	Management	For	For
1f.	Election of Director: Kevin C. Nickelberry	Management	For	For
1g.	Election of Director: Mark R. Patterson	Management	For	For
1h.	Election of Director: Thomas W. Toomey	Management	For	For
2.	Advisory vote to approve named executive officer compensation.	Management	For	For
3.	To ratify the appointment of Ernst & Young LLP to serve as independent registered public accounting firm for the year ending December 31, 2026.	Management	For	For

Vote Summary

PG&E CORPORATION

Security	69331C108	Meeting Type	Annual
Ticker Symbol	PCG	Meeting Date	21-May-2026
ISIN	US69331C1080	Agenda	936432931 - Management
Record Date	23-Mar-2026	Holding Recon Date	23-Mar-2026
City / Country	/ United States	Vote Deadline	20-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Rajat Bahri	Management	For	For
1b.	Election of Director: Cheryl F. Campbell	Management	For	For
1c.	Election of Director: Edward G. Cannizzaro	Management	For	For
1d.	Election of Director: Kerry W. Cooper	Management	For	For
1e.	Election of Director: Leo P. Denault	Management	For	For
1f.	Election of Director: Jessica L. Denecour	Management	Against	Against
1g.	Election of Director: Mark E. Ferguson III	Management	For	For
1h.	Election of Director: W. Craig Fugate	Management	For	For
1i.	Election of Director: Arno L. Harris	Management	For	For
1j.	Election of Director: Carlos M. Hernandez	Management	For	For
1k.	Election of Director: John O. Larsen	Management	For	For
1l.	Election of Director: Patricia K. Poppe	Management	For	For
1m.	Election of Director: William L. Smith	Management	For	For
1n.	Election of Director: Benjamin F. Wilson	Management	For	For
2.	Advisory Vote to Approve Executive Compensation	Management	For	For
3.	Ratification of the Appointment of Deloitte and Touche LLP as the Independent Public Accounting Firm	Management	For	For

Vote Summary

KIMCO REALTY CORPORATION

Security	49446R109	Meeting Type	Annual
Ticker Symbol	KIM	Meeting Date	21-May-2026
ISIN	US49446R1095	Agenda	936432993 - Management
Record Date	23-Mar-2026	Holding Recon Date	23-Mar-2026
City / Country	/ United States	Vote Deadline	20-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Ross Cooper	Management	For	For
1b.	Election of Director: Philip E. Coviello	Management	For	For
1c.	Election of Director: Conor C. Flynn	Management	For	For
1d.	Election of Director: David Jamieson	Management	For	For
1e.	Election of Director: Nancy Lashine	Management	For	For
1f.	Election of Director: Henry Moniz	Management	For	For
1g.	Election of Director: Mary Hogan Preusse	Management	Against	Against
1h.	Election of Director: Valerie Richardson	Management	For	For
1i.	Election of Director: Richard B. Saltzman	Management	For	For
2.	THE BOARD OF DIRECTORS RECOMMENDS: A VOTE FOR THE ADVISORY RESOLUTION TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION (AS MORE PARTICULARLY DESCRIBED IN THE PROXY STATEMENT).	Management	For	For
3.	THE BOARD OF DIRECTORS RECOMMENDS: A VOTE FOR RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2026.	Management	For	For

Vote Summary

NEXTERA ENERGY, INC.

Security	65339F101	Meeting Type	Annual
Ticker Symbol	NEE	Meeting Date	21-May-2026
ISIN	US65339F1012	Agenda	936433212 - Management
Record Date	23-Mar-2026	Holding Recon Date	23-Mar-2026
City / Country	/ United States	Vote Deadline	20-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Nicole S. Arnaboldi	Management	For	For
1b.	Election of Director: James L. Camaren	Management	For	For
1c.	Election of Director: Naren K. Gursahaney	Management	For	For
1d.	Election of Director: Kirk S. Hachigian	Management	For	For
1e.	Election of Director: Maria G. Henry	Management	For	For
1f.	Election of Director: John W. Ketchum	Management	For	For
1g.	Election of Director: Amy B. Lane	Management	For	For
1h.	Election of Director: Geoffrey S. Martha	Management	For	For
1i.	Election of Director: David L. Porges	Management	For	For
1j.	Election of Director: Deborah L. "Dev" Stahlkopf	Management	For	For
1k.	Election of Director: John A. Stall	Management	For	For
1l.	Election of Director: Darryl L. Wilson	Management	For	For
2.	Ratification of appointment of Deloitte & Touche LLP as NextEra Energy's independent registered public accounting firm for 2026.	Management	For	For
3.	Approval, by non-binding advisory vote, of NextEra Energy's compensation of its named executive officers as disclosed in the proxy statement.	Management	For	For
4.	A proposal entitled "Paris Agreement Alignment" requesting NextEra Energy publish a report describing if and how the Company plans to reduce its total contribution to climate change and align its operations and investments with the Paris Agreement's goal of maintaining global temperatures well below 2 degrees Celsius, and ideally, 1.5 degrees Celsius.	Shareholder	Against	For
5.	A proposal entitled "Report on Net Zero Business Performance Risks" requesting the Board of Directors of NextEra Energy prepare a report within the next year, evaluating the potential costs and benefits to NextEra Energy created by aggressive emission reduction policies.	Shareholder	Against	For

Vote Summary

WELLTOWER INC.

Security	95040Q104	Meeting Type	Annual
Ticker Symbol	WELL	Meeting Date	21-May-2026
ISIN	US95040Q1040	Agenda	936433248 - Management
Record Date	26-Mar-2026	Holding Recon Date	26-Mar-2026
City / Country	/ United States	Vote Deadline	20-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Kenneth J. Bacon	Management	For	For
1b.	Election of Director: Karen B. DeSalvo	Management	For	For
1c.	Election of Director: Andrew Gundlach	Management	For	For
1d.	Election of Director: Dennis G. Lopez	Management	For	For
1e.	Election of Director: Shankh Mitra	Management	For	For
1f.	Election of Director: Ade J. Patton	Management	Against	Against
1g.	Election of Director: Sergio D. Rivera	Management	Against	Against
1h.	Election of Director: Johnese M. Spisso	Management	Against	Against
1i.	Election of Director: Kathryn M. Sullivan	Management	Against	Against
2.	The ratification of the selection of Ernst & Young LLP as Welltower Inc.'s independent registered public accounting firm for the year ending December 31, 2026.	Management	For	For
3.	The approval, on an advisory basis, of the compensation of the named executive officers.	Management	Against	Against

Vote Summary

VORNADO REALTY TRUST

Security	929042109	Meeting Type	Annual
Ticker Symbol	VNO	Meeting Date	21-May-2026
ISIN	US9290421091	Agenda	936433527 - Management
Record Date	23-Mar-2026	Holding Recon Date	23-Mar-2026
City / Country	/ United States	Vote Deadline	20-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Steven Roth		For	For
	2 Candace K. Beinecke		For	For
	3 Michael D. Fascitelli		For	For
	4 Beatrice Hamza Bassey		For	For
	5 William W. Helman IV		For	For
	6 David M. Mandelbaum		Withheld	Against
	7 Raymond J. McGuire		For	For
	8 Mandakini Puri		For	For
	9 Daniel R. Tisch		For	For
	10 Russell B. Wight, Jr.		For	For
2.	Ratification of the appointment of Deloitte & Touche LLP as the company's independent registered public accounting firm for the current fiscal year.	Management	For	For
3.	Non-binding, advisory resolution on executive compensation.	Management	For	For
4.	Approval of the Company's 2026 Omnibus Share Plan.	Management	For	For

Vote Summary

HENRY SCHEIN, INC.

Security	806407102	Meeting Type	Annual
Ticker Symbol	HSIC	Meeting Date	21-May-2026
ISIN	US8064071025	Agenda	936434024 - Management
Record Date	23-Mar-2026	Holding Recon Date	23-Mar-2026
City / Country	/ United States	Vote Deadline	20-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Incumbent Director: Mohamad Ali	Management	For	For
1b.	Election of Incumbent Director: William K. "Dan" Daniel	Management	For	For
1c.	Election of Incumbent Director: Deborah Derby	Management	For	For
1d.	Election of Incumbent Director: Carole T. Faig	Management	For	For
1e.	Election of Incumbent Director: Kurt P. Kuehn	Management	For	For
1f.	Election of Incumbent Director: Philip A. Laskawy	Management	Against	Against
1g.	Election of Incumbent Director: Max Lin	Management	For	For
1h.	Election of Incumbent Director: Frederick M. Lowery	Management	For	For
1i.	Election of Incumbent Director: Anne H. Margulies	Management	For	For
1j.	Election of Incumbent Director: Reed V. Tuckson, M.D., FACP	Management	For	For
2.	Proposal to approve, by non-binding vote, the 2025 compensation paid to the Company's Named Executive Officers.	Management	For	For
3.	Proposal to ratify the selection of BDO USA, P.C. as the Company's independent registered public accounting firm for the fiscal year ending December 26, 2026.	Management	For	For
4.	Proposal to approve, by non-binding vote, a shareholder proposal to Govern by Majority Vote.	Shareholder	For	Against

Vote Summary

HENRY SCHEIN, INC.

Security	806407102	Meeting Type	Annual
Ticker Symbol	HSIC	Meeting Date	21-May-2026
ISIN	US8064071025	Agenda	936434024 - Management
Record Date	23-Mar-2026	Holding Recon Date	23-Mar-2026
City / Country	/ United States	Vote Deadline	20-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Incumbent Director: Mohamad Ali	Management	For	For
1b.	Election of Incumbent Director: William K. "Dan" Daniel	Management	For	For
1c.	Election of Incumbent Director: Deborah Derby	Management	For	For
1d.	Election of Incumbent Director: Carole T. Faig	Management	For	For
1e.	Election of Incumbent Director: Kurt P. Kuehn	Management	For	For
1f.	Election of Incumbent Director: Philip A. Laskawy	Management	Against	Against
1g.	Election of Incumbent Director: Max Lin	Management	For	For
1h.	Election of Incumbent Director: Frederick M. Lowery	Management	For	For
1i.	Election of Incumbent Director: Anne H. Margulies	Management	For	For
1j.	Election of Incumbent Director: Reed V. Tuckson, M.D., FACP	Management	For	For
2.	Proposal to approve, by non-binding vote, the 2025 compensation paid to the Company's Named Executive Officers.	Management	For	For
3.	Proposal to ratify the selection of BDO USA, P.C. as the Company's independent registered public accounting firm for the fiscal year ending December 26, 2026.	Management	For	For
4.	Proposal to approve, by non-binding vote, a shareholder proposal to Govern by Majority Vote.	Shareholder	For	Against

Vote Summary

TARGA RESOURCES CORP.

Security	87612G101	Meeting Type	Annual
Ticker Symbol	TRGP	Meeting Date	21-May-2026
ISIN	US87612G1013	Agenda	936434416 - Management
Record Date	24-Mar-2026	Holding Recon Date	24-Mar-2026
City / Country	/ United States	Vote Deadline	20-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Class I Director to serve until the 2029 annual meeting of stockholders: Paul W. Chung	Management	For	For
1b.	Election of Class I Director to serve until the 2029 annual meeting of stockholders: Charles R. Crisp	Management	For	For
1c.	Election of Class I Director to serve until the 2029 annual meeting of stockholders: Laura C. Fulton	Management	For	For
1d.	Election of Class I Director to serve until the 2029 annual meeting of stockholders: R. Keith Teague	Management	For	For
2.	To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent auditors for 2026.	Management	For	For
3.	To approve, on an advisory basis, the compensation of the Company's named executive officers for the fiscal year ended December 31, 2025.	Management	For	For

Vote Summary

AMPHENOL CORPORATION

Security	032095101	Meeting Type	Annual
Ticker Symbol	APH	Meeting Date	21-May-2026
ISIN	US0320951017	Agenda	936434656 - Management
Record Date	23-Mar-2026	Holding Recon Date	23-Mar-2026
City / Country	/ United States	Vote Deadline	20-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: Nancy A. Altobello	Management	For	For
1.2	Election of Director: David P. Falck	Management	For	For
1.3	Election of Director: Sanjiv Lamba	Management	For	For
1.4	Election of Director: Rita S. Lane	Management	For	For
1.5	Election of Director: Robert A. Livingston	Management	For	For
1.6	Election of Director: R. Adam Norwitt	Management	For	For
1.7	Election of Director: Prahlad Singh	Management	For	For
1.8	Election of Director: Anne Clarke Wolff	Management	For	For
2.	Ratification of the selection of Deloitte & Touche LLP as independent public accountants	Management	For	For
3.	Advisory vote to approve compensation of named executive officers	Management	For	For

Vote Summary

FISERV, INC.

Security	337738108	Meeting Type	Annual
Ticker Symbol	FISV	Meeting Date	21-May-2026
ISIN	US3377381088	Agenda	936435709 - Management
Record Date	24-Mar-2026	Holding Recon Date	24-Mar-2026
City / Country	/ United States	Vote Deadline	20-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Stephanie E. Cohen		For	For
	2 Henrique de Castro		For	For
	3 Harry F. DiSimone		For	For
	4 Céline Dufétel		For	For
	5 Lance M. Fritz		For	For
	6 Ajei S. Gopal		For	For
	7 Michael P. Lyons		For	For
	8 Wafaa Mamilli		For	For
	9 Gordon M. Nixon		For	For
	10 Gary S. Shedlin		For	For
	11 Charlotte B. Yarkoni		For	For
2.	To approve, on an advisory basis, the compensation of the named executive officers of Fiserv, Inc.	Management	Against	Against
3.	To ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of Fiserv, Inc. for 2026.	Management	For	For
4.	Shareholder proposal requesting an independent board chair policy.	Shareholder	Against	For

Vote Summary

THE HOME DEPOT, INC.

Security	437076102	Meeting Type	Annual
Ticker Symbol	HD	Meeting Date	21-May-2026
ISIN	US4370761029	Agenda	936439858 - Management
Record Date	23-Mar-2026	Holding Recon Date	23-Mar-2026
City / Country	/ United States	Vote Deadline	20-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Gerard J. Arpey	Management	For	For
1b.	Election of Director: Ari Bousbib	Management	For	For
1c.	Election of Director: Jeffery H. Boyd	Management	For	For
1d.	Election of Director: Gregory D. Brenneman	Management	For	For
1e.	Election of Director: J. Frank Brown	Management	For	For
1f.	Election of Director: Edward P. Decker	Management	For	For
1g.	Election of Director: Wayne M. Hewett	Management	For	For
1h.	Election of Director: Manuel Kadre	Management	For	For
1i.	Election of Director: Stephanie C. Linnartz	Management	For	For
1j.	Election of Director: Paula A. Santilli	Management	For	For
1k.	Election of Director: Caryn Seidman-Becker	Management	For	For
1l.	Election of Director: Asha Sharma	Management	For	For
2.	Ratification of the Appointment of KPMG LLP for Fiscal 2026	Management	For	For
3.	Advisory Vote to Approve Executive Compensation ("Say-on-Pay")	Management	For	For
4.	Approve the adoption of an amendment to the Certificate of Incorporation to add officer exculpation	Management	Against	Against
5.	Approve the implementation of miscellaneous amendments to the Certificate of Incorporation	Management	For	For
6.	Shareholder Proposal Regarding Evaluation of Recycling-Related Plastics Targets	Shareholder	Against	For
7.	Shareholder Proposal Regarding Report on Packaging Policies for Plastics	Shareholder	Against	For
8.	Shareholder Proposal Regarding Report on Customer Data Privacy Risks	Shareholder	Against	For
9.	Shareholder Proposal Regarding Independent Board Chair	Shareholder	For	Against
10.	Shareholder Proposal Regarding Biodiversity Impact and Dependency Assessment	Shareholder	Against	For
11.	Shareholder Proposal Regarding Report on Sufficiency of Associates' Access to Healthcare	Shareholder	Against	For

12.	Shareholder Proposal Regarding Report on Discrimination in Charitable Support	Shareholder	Against	For

Vote Summary

BXP, INC.

Security	101121101	Meeting Type	Annual
Ticker Symbol	BXP	Meeting Date	21-May-2026
ISIN	US1011211018	Agenda	936439909 - Management
Record Date	25-Mar-2026	Holding Recon Date	25-Mar-2026
City / Country	/ United States	Vote Deadline	20-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Bruce W. Duncan	Management	For	For
1b.	Election of Director: Diane J. Hoskins	Management	For	For
1c.	Election of Director: Mary E. Kipp	Management	For	For
1d.	Election of Director: Joel I. Klein	Management	For	For
1e.	Election of Director: Douglas T. Linde	Management	For	For
1f.	Election of Director: Matthew J. Lustig	Management	For	For
1g.	Election of Director: Timothy J. Naughton	Management	For	For
1h.	Election of Director: Julie G. Richardson	Management	For	For
1i.	Election of Director: Owen D. Thomas	Management	For	For
1j.	Election of Director: William H. Walton, III	Management	For	For
1k.	Election of Director: Derek Anthony West	Management	For	For
2.	To approve, by non-binding, advisory resolution, the Company's named executive officer compensation.	Management	Against	Against
3.	To ratify the Audit Committee's appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2026.	Management	For	For

Vote Summary

LENNOX INTERNATIONAL INC.

Security	526107107	Meeting Type	Annual
Ticker Symbol	LII	Meeting Date	21-May-2026
ISIN	US5261071071	Agenda	936440243 - Management
Record Date	26-Mar-2026	Holding Recon Date	26-Mar-2026
City / Country	/ United States	Vote Deadline	20-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Class I Director for a three-year term expiring at the 2029 Annual Meeting of Stockholders: John W. Norris, III	Management	For	For
1.2	Election of Class I Director for a three-year term expiring at the 2029 Annual Meeting of Stockholders: Karen H. Quintos	Management	For	For
1.3	Election of Class I Director for a three-year term expiring at the 2029 Annual Meeting of Stockholders: Shane D. Wall	Management	For	For
2.	To conduct an advisory vote to approve the compensation of our named executive officers as disclosed in the Proxy Statement	Management	For	For
3.	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the 2026 fiscal year	Management	For	For

Vote Summary

WATERS CORPORATION

Security	941848103	Meeting Type	Annual
Ticker Symbol	WAT	Meeting Date	21-May-2026
ISIN	US9418481035	Agenda	936442350 - Management
Record Date	24-Mar-2026	Holding Recon Date	24-Mar-2026
City / Country	/ United States	Vote Deadline	20-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director to serve for the ensuing year and until their successors are elected: Dr. Flemming Ornskov, M.D., M.P.H.	Management	For	For
1b.	Election of Director to serve for the ensuing year and until their successors are elected: Linda Baddour	Management	For	For
1c.	Election of Director to serve for the ensuing year and until their successors are elected: Udit Batra, Ph.D.	Management	For	For
1d.	Election of Director to serve for the ensuing year and until their successors are elected: Dan Brennan	Management	For	For
1e.	Election of Director to serve for the ensuing year and until their successors are elected: Richard Fearon	Management	For	For
1f.	Election of Director to serve for the ensuing year and until their successors are elected: Claire M. Fraser, Ph.D.	Management	For	For
1g.	Election of Director to serve for the ensuing year and until their successors are elected: Pearl S. Huang, Ph.D.	Management	For	For
1h.	Election of Director to serve for the ensuing year and until their successors are elected: Wei Jiang	Management	For	For
1i.	Election of Director to serve for the ensuing year and until their successors are elected: Heather Knight	Management	For	For
1j.	Election of Director to serve for the ensuing year and until their successors are elected: Christopher A. Kuebler	Management	For	For
1k.	Election of Director to serve for the ensuing year and until their successors are elected: Mark Vergnano	Management	For	For
2.	To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2026.	Management	For	For
3.	To approve, on a non-binding, advisory basis, the compensation of the Company's executive officers.	Management	For	For

Vote Summary

LAUREATE EDUCATION, INC.

Security	518613203	Meeting Type	Annual
Ticker Symbol	LAUR	Meeting Date	21-May-2026
ISIN	US5186132032	Agenda	936443869 - Management
Record Date	24-Mar-2026	Holding Recon Date	24-Mar-2026
City / Country	/ United States	Vote Deadline	20-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Andrew B. Cohen		For	For
	2 Julian Coulter		For	For
	3 William J. Davis		For	For
	4 Pedro del Corro		For	For
	5 Aristides de Macedo		For	For
	6 Barbara Mair		For	For
	7 George Muñoz		For	For
	8 Eilif Serck-Hanssen		For	For
	9 Ian K. Snow		Withheld	Against
2.	To approve, by advisory vote, the compensation of the named executive officers.	Management	For	For
3.	To ratify the appointment of PricewaterhouseCoopers LLP as Laureate's independent registered public accounting firm for the year ending December 31, 2026.	Management	For	For
4.	To approve the Laureate Education, Inc. 2026 Long-Term Incentive Plan.	Management	For	For

Vote Summary

VERISIGN, INC.

Security	92343E102	Meeting Type	Annual
Ticker Symbol	VRSN	Meeting Date	21-May-2026
ISIN	US92343E1029	Agenda	936444885 - Management
Record Date	01-Apr-2026	Holding Recon Date	01-Apr-2026
City / Country	/ United States	Vote Deadline	20-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director, Each to Serve Until the Next Annual Meeting or Until a Successor Has Been Elected and Qualified or Until the Director's Earlier Resignation or Removal: D. James Bidzos	Management	For	For
1.2	Election of Director, Each to Serve Until the Next Annual Meeting or Until a Successor Has Been Elected and Qualified or Until the Director's Earlier Resignation or Removal: Courtney D. Armstrong	Management	For	For
1.3	Election of Director, Each to Serve Until the Next Annual Meeting or Until a Successor Has Been Elected and Qualified or Until the Director's Earlier Resignation or Removal: Yehuda Ari Buchalter	Management	For	For
1.4	Election of Director, Each to Serve Until the Next Annual Meeting or Until a Successor Has Been Elected and Qualified or Until the Director's Earlier Resignation or Removal: Kathleen A. Cote	Management	For	For
1.5	Election of Director, Each to Serve Until the Next Annual Meeting or Until a Successor Has Been Elected and Qualified or Until the Director's Earlier Resignation or Removal: Matthew J. Desch	Management	Against	Against
1.6	Election of Director, Each to Serve Until the Next Annual Meeting or Until a Successor Has Been Elected and Qualified or Until the Director's Earlier Resignation or Removal: Jamie S. Gorelick	Management	Against	Against
1.7	Election of Director, Each to Serve Until the Next Annual Meeting or Until a Successor Has Been Elected and Qualified or Until the Director's Earlier Resignation or Removal: Debra W. McCann	Management	For	For
2.	Advisory Vote to Approve Executive Compensation	Management	For	For
3.	Approval of the Amendment and Restatement of the VeriSign, Inc. 2006 Equity Incentive Plan	Management	For	For
4.	Ratification of Selection of KPMG LLP as Independent Registered Public Accounting Firm for 2026	Management	For	For
5.	Stockholder Proposal Regarding an Independent Chair Policy, if Properly Presented at the Meeting	Shareholder	For	Against

Vote Summary

AIA GROUP LTD

Security	Y002A1105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-May-2026
ISIN	HK0000069689	Agenda	721213685 - Management
Record Date	18-May-2026	Holding Recon Date	18-May-2026
City / Country	HONG KONG / Hong Kong	Vote Deadline	18-May-2026 02:00 PM ET
SEDOL(s)	B4TX8S1 - B4Y5XL0 - B5WGY64 - BD8NJM6 - BJN5J07 - BMF1R88 - BP39741 - BP3RP07 - BV5GXD3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE.	Non-Voting		
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/2026/0415/2026041500909.pdf-and-https://www1.hkexnews.hk/listedco/listconews/sehk/2026/0415/2026041500913.pdf	Non-Voting		
1	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2025	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 144.08 HONG KONG CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2025	Management	For	For
3	TO RE-ELECT SIR MARK EDWARD TUCKER AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT MS. SHULAMITE N K KHOO AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MR. KU MAN AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT MS. MARI ELKA PANGESTU AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT MR. ONG CHONG TEE AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT MS. NOR SHAMSIAH MOHD YUNUS AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For

9	TO APPOINT KPMG AS AUDITOR OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2026 AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS REMUNERATION	Management	For	For
10A	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY, NOT EXCEEDING 10 PER CENT OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION, AND THE DISCOUNT FOR ANY SHARES TO BE ISSUED SHALL NOT EXCEED 10 PER CENT TO THE BENCHMARKED PRICE	Management	For	For
10B	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY, NOT EXCEEDING 10 PER CENT OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION	Management	For	For
11	TO ADOPT THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For

Vote Summary

A G BARR PLC

Security	G012A7101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-May-2026
ISIN	GB00B6XZKY75	Agenda	721260723 - Management
Record Date		Holding Recon Date	20-May-2026
City / Country	GLASGOW / United Kingdom	Vote Deadline	18-May-2026 02:00 PM ET
SEDOL(s)	B6XZKY7 - B8K9X58 - BKSG399 - BQWJT54	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND APPROVE THE AUDITED ACCOUNTS OF THE GROUP AND THE COMPANY FOR THE YEAR ENDED 31 JANUARY 2026 TOGETHER WITH THE DIRECTORS AND AUDITORS REPORTS	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION POLICY SET OUT ON PAGES 113 TO 123 OF THE COMPANYS ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2026	Management	For	For
3	TO RECEIVE AND APPROVE THE ANNUAL STATEMENT BY THE CHAIR OF THE REMUNERATION COMMITTEE AND THE DIRECTORS REMUNERATION REPORT	Management	For	For
4	TO DECLARE A FINAL DIVIDEND OF 15.27 PENCE PER ORDINARY SHARE OF 4 1 6TH PENCE FOR THE YEAR ENDED 31 JANUARY 2026	Management	For	For
5	TO RE-ELECT SUSAN BARRATT AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT EUAN SUTHERLAND AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT STUART LORIMER AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT JULIE BARR AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT ZOE HOWORTH AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT LOUISE SMALLEY AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT NICHOLAS WHARTON AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO ELECT ROHIT DHAWAN AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO RE-APPOINT DELOITTE LLP AS THE COMPANYS AUDITOR TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AND TO AUTHORISE THEIR REMUNERATION	Management	For	For

14	TO APPROVE AND ADOPT THE A.G. BARR P.L.C. ANNUAL BONUS PLAN AND AUTHORISE THE DIRECTORS TO IMPLEMENT IT	Management	For	For
15	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY SUBJECT TO THE RESTRICTIONS SET OUT IN THE RESOLUTION	Management	For	For
16	TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS SUBJECT TO THE LIMITS SET OUT IN THE RESOLUTION	Management	For	For
17	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES UP TO THE SPECIFIED AMOUNT	Management	For	For

Vote Summary

SOLSTICE ADVANCED MATERIALS INC.

Security	83443Q103	Meeting Type	Annual
Ticker Symbol	SOLS	Meeting Date	22-May-2026
ISIN	US83443Q1031	Agenda	936430355 - Management
Record Date	23-Mar-2026	Holding Recon Date	23-Mar-2026
City / Country	/ United States	Vote Deadline	21-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Class I Director for a Two-Year Term: Peter Gibbons	Management	For	For
1b.	Election of Class I Director for a Two-Year Term: Rose Lee	Management	For	For
1c.	Election of Class I Director for a Two-Year Term: William Oplinger	Management	For	For
1d.	Election of Class I Director for a Two-Year Term: Patrick Ward	Management	For	For
2.	Ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2026.	Management	For	For
3.	Advisory, non-binding vote to approve executive compensation.	Management	For	For
4.	Advisory, non-binding vote to approve the frequency of future advisory votes on executive compensation.	Management	1 Year	For

Vote Summary

ZIMMER BIOMET HOLDINGS, INC.

Security	98956P102	Meeting Type	Annual
Ticker Symbol	ZBH	Meeting Date	22-May-2026
ISIN	US98956P1021	Agenda	936430406 - Management
Record Date	25-Mar-2026	Holding Recon Date	25-Mar-2026
City / Country	/ United States	Vote Deadline	21-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Betsy J. Bernard	Management	For	For
1b.	Election of Director: Michael J. Farrell	Management	For	For
1c.	Election of Director: Robert A. Hagemann	Management	For	For
1d.	Election of Director: Arthur J. Higgins	Management	For	For
1e.	Election of Director: Maria Teresa Hilado	Management	For	For
1f.	Election of Director: Syed Jafry	Management	For	For
1g.	Election of Director: Sreelakshmi Kolli	Management	For	For
1h.	Election of Director: Devdatt Kurdikar	Management	For	For
1i.	Election of Director: Louis A. Shapiro	Management	For	For
1j.	Election of Director: Ivan Tornos	Management	For	For
2.	Ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2026.	Management	For	For
3.	Approve, on a non-binding advisory basis, named executive officer compensation ("Say on Pay").	Management	For	For
4.	Shareholder Proposal on Independent Board Chairman.	Shareholder	For	Against

Vote Summary

HONEYWELL INTERNATIONAL INC.

Security	438516106	Meeting Type	Annual
Ticker Symbol	HON	Meeting Date	22-May-2026
ISIN	US4385161066	Agenda	936438159 - Management
Record Date	27-Mar-2026	Holding Recon Date	27-Mar-2026
City / Country	/ United States	Vote Deadline	21-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Duncan B. Angove	Management	For	For
1b.	Election of Director: Craig Arnold	Management	For	For
1c.	Election of Director: William S. Ayer	Management	For	For
1d.	Election of Director: D. Scott Davis	Management	For	For
1e.	Election of Director: Deborah Flint	Management	For	For
1f.	Election of Director: Vimal Kapur	Management	For	For
1g.	Election of Director: Michael W. Lamach	Management	For	For
1h.	Election of Director: Grace D. Lieblein	Management	For	For
1i.	Election of Director: Indra K. Nooyi	Management	For	For
1j.	Election of Director: Marc Steinberg	Management	For	For
1k.	Election of Director: Robin Watson	Management	For	For
1l.	Election of Director: Stephen Williamson	Management	For	For
2.	Advisory Vote to Approve Executive Compensation.	Management	For	For
3.	Approval of Independent Accountants.	Management	For	For
4.	Reverse Stock Split Proposal.	Management	For	For
5.	Shareowner Proposal - Shareholder Right to Act by Written Consent.	Shareholder	Against	For

Vote Summary

KUMBA IRON ORE LTD

Security	S4341C103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-May-2026
ISIN	ZAE000085346	Agenda	721168587 - Management
Record Date	15-May-2026	Holding Recon Date	15-May-2026
City / Country	TBD / South Africa	Vote Deadline	20-May-2026 02:00 PM ET
SEDOL(s)	B1G4262 - B1HP2G4 - B1R0CH0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	REAPPOINT PRICEWATERHOUSECOOPERS INC AS AUDITORS WITH BILAL LAHER AS INDIVIDUAL DESIGNATED AUDITOR	Management	For	For
O.2.1	ELECT RUBEN FERNANDES AS DIRECTOR	Management	For	For
O.2.2	ELECT MARK GOLIATH AS DIRECTOR	Management	For	For
O.2.3	RE-ELECT TERENCE GOODLACE AS DIRECTOR	Management	For	For
O.2.4	RE-ELECT AMAN JEAWON AS DIRECTOR	Management	For	For
O.2.5	RE-ELECT NTOMBI LANGA-ROYDS AS DIRECTOR	Management	For	For
O.3.1	RE-ELECT MARY BOMELA AS MEMBER OF THE SOCIAL, ETHICS AND TRANSFORMATION COMMITTEE	Management	For	For
O.3.2	ELECT MARK GOLIATH AS MEMBER OF THE SOCIAL, ETHICS AND TRANSFORMATION COMMITTEE	Management	For	For
O.3.3	RE-ELECT TERENCE GOODLACE AS MEMBER OF THE SOCIAL, ETHICS AND TRANSFORMATION COMMITTEE	Management	For	For
O.3.4	RE-ELECT NTOMBI LANGA-ROYDS AS MEMBER OF THE SOCIAL, ETHICS AND TRANSFORMATION COMMITTEE	Management	For	For
O.3.5	ELECT XOLANI MBAMBO AS MEMBER OF THE SOCIAL, ETHICS AND TRANSFORMATION COMMITTEE	Management	For	For
O.3.6	ELECT NEO MOKHESI AS MEMBER OF THE SOCIAL, ETHICS AND TRANSFORMATION COMMITTEE	Management	For	For
O.3.7	RE-ELECT MPUMI ZIKALALA AS MEMBER OF THE SOCIAL, ETHICS AND TRANSFORMATION COMMITTEE	Management	For	For
O.4.1	RE-ELECT MARY BOMELA AS MEMBER OF THE AUDIT COMMITTEE	Management	For	For
O.4.2	RE-ELECT AMAN JEAWON AS MEMBER OF THE AUDIT COMMITTEE	Management	For	For
O.4.3	RE-ELECT MICHELLE JENKINS AS MEMBER OF THE AUDIT COMMITTEE	Management	For	For
O.4.4	RE-ELECT NEO MOKHESI AS MEMBER OF THE AUDIT COMMITTEE	Management	For	For

O.5.1	APPROVE REMUNERATION POLICY	Management	For	For
O.5.2	APPROVE IMPLEMENTATION OF THE REMUNERATION POLICY	Management	For	For
O.6	PLACE AUTHORISED BUT UNISSUED SHARES UNDER CONTROL OF DIRECTORS	Management	For	For
O.7	AUTHORISE BOARD TO ISSUE SHARES FOR CASH	Management	For	For
O.8	AUTHORISE RATIFICATION OF APPROVED RESOLUTIONS	Management	For	For
S.1	APPROVE REMUNERATION OF NON-EXECUTIVE DIRECTORS	Management	For	For
S.2	APPROVE FINANCIAL ASSISTANCE IN TERMS OF SECTIONS 44 AND 45 OF THE COMPANIES ACT	Management	For	For
S.3	AUTHORISE REPURCHASE OF ISSUED SHARE CAPITAL	Management	For	For

Vote Summary

GREATEK ELECTRONICS INC

Security	Y2858G106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-May-2026
ISIN	TW0002441003	Agenda	721322725 - Management
Record Date	27-Mar-2026	Holding Recon Date	27-Mar-2026
City / Country	MIAOLI COUNTY / Taiwan, Province of China	Vote Deadline	18-May-2026 02:00 PM ET
SEDOL(s)	6293989	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RATIFICATION OF THE 2025 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	For	For
2	PROPOSAL FOR 2025 EARNINGS DISTRIBUTION.	Management	For	For

Vote Summary

ABC-MART,INC.			
Security	J00056101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-May-2026
ISIN	JP3152740001	Agenda	721376362 - Management
Record Date	28-Feb-2026	Holding Recon Date	28-Feb-2026
City / Country	TOKYO / Japan	Vote Deadline	24-May-2026 02:00 PM ET
SEDOL(s)	6292102 - B04KLF7 - BMWTPT2	Quick Code	26700

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director who is not Audit and Supervisory Committee Member Noguchi, Minoru	Management	Against	Against
2.2	Appoint a Director who is not Audit and Supervisory Committee Member Hattori, Kiichiro	Management	For	For
2.3	Appoint a Director who is not Audit and Supervisory Committee Member Katsunuma, Kiyoshi	Management	For	For
2.4	Appoint a Director who is not Audit and Supervisory Committee Member Kikuchi, Takashi	Management	For	For
2.5	Appoint a Director who is not Audit and Supervisory Committee Member Ishii, Yasuo	Management	For	For
2.6	Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Hiroko	Management	For	For
2.7	Appoint a Director who is not Audit and Supervisory Committee Member Sasaki, Kanako	Management	For	For

Vote Summary

ABC-MART,INC.			
Security	J00056101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-May-2026
ISIN	JP3152740001	Agenda	721376362 - Management
Record Date	28-Feb-2026	Holding Recon Date	28-Feb-2026
City / Country	TOKYO / Japan	Vote Deadline	24-May-2026 02:00 PM ET
SEDOL(s)	6292102 - B04KLF7 - BMWTPT2	Quick Code	26700

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director who is not Audit and Supervisory Committee Member Noguchi, Minoru	Management	Against	Against
2.2	Appoint a Director who is not Audit and Supervisory Committee Member Hattori, Kiichiro	Management	For	For
2.3	Appoint a Director who is not Audit and Supervisory Committee Member Katsunuma, Kiyoshi	Management	For	For
2.4	Appoint a Director who is not Audit and Supervisory Committee Member Kikuchi, Takashi	Management	For	For
2.5	Appoint a Director who is not Audit and Supervisory Committee Member Ishii, Yasuo	Management	For	For
2.6	Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Hiroko	Management	For	For
2.7	Appoint a Director who is not Audit and Supervisory Committee Member Sasaki, Kanako	Management	For	For

Vote Summary

NICKEL INDUSTRIES LIMITED

Security	Q67949109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-May-2026
ISIN	AU0000018236	Agenda	721428882 - Management
Record Date	24-May-2026	Holding Recon Date	24-May-2026
City / Country	SYDNEY / Australia	Vote Deadline	21-May-2026 02:00 PM ET
SEDOL(s)	BKV4J69 - BLB5D56 - BZ7NDP2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF REMUNERATION REPORT	Management	Against	Against
2	RE-ELECTION OF CHRIS SHEPHERD AS A DIRECTOR	Management	Against	Against
3	RE-ELECTION OF MULIADY SUTIO AS A DIRECTOR	Management	For	For
4	RE-ELECTION OF EMMA HALL AS A DIRECTOR	Non-Voting		
5	APPROVAL TO GRANT PERFORMANCE RIGHTS TO A DIRECTOR, NORMAN SECKOLD	Management	For	For
6	APPROVAL TO GRANT PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR, JUSTIN WERNER	Management	For	For
7	APPROVAL TO GRANT PERFORMANCE RIGHTS TO A DIRECTOR, CHRIS SHEPHERD	Management	For	For
8	RE-ELECTION OF WILLIAM SHANGJAYA AS A DIRECTOR	Management	For	For
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1,5,6,7 AND VOTES CAST-BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 497418 DUE TO RECEIVED-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK-YOU.	Non-Voting		

Vote Summary

HEALTHCARE SERVICES GROUP, INC.

Security	421906108	Meeting Type	Annual
Ticker Symbol	HCSG	Meeting Date	26-May-2026
ISIN	US4219061086	Agenda	936437703 - Management
Record Date	30-Mar-2026	Holding Recon Date	30-Mar-2026
City / Country	/ United States	Vote Deadline	22-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Diane S. Casey	Management	For	For
1b.	Election of Director: Daniela Castagnino	Management	For	For
1c.	Election of Director: Thomas M. Gallagher	Management	For	For
1d.	Election of Director: Laura Grant	Management	For	For
1e.	Election of Director: Dino D. Ottaviano	Management	For	For
1f.	Election of Director: Kurt Simmons Jr.	Management	For	For
1g.	Election of Director: Jude Visconto	Management	For	For
1h.	Election of Director: Theodore Wahl	Management	For	For
1i.	Election of Director: Thomas G. Whalen	Management	For	For
2.	To consider an advisory vote on a non-binding resolution to approve the compensation of our named executive officers.	Management	For	For
3.	To approve and ratify Grant Thornton LLP as the independent registered public accounting firm for the fiscal year ending December 31, 2026.	Management	For	For
4.	To approve an amendment to the Company's 2020 Amended Omnibus Incentive Plan to increase the number of shares of our common stock authorized for issuance by 2,500,000 shares.	Management	For	For

Vote Summary

MERCK & CO., INC.

Security	58933Y105	Meeting Type	Annual
Ticker Symbol	MRK	Meeting Date	26-May-2026
ISIN	US58933Y1055	Agenda	936443819 - Management
Record Date	27-Mar-2026	Holding Recon Date	27-Mar-2026
City / Country	/ United States	Vote Deadline	22-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Douglas M. Baker, Jr.	Management	For	For
1b.	Election of Director: Mary Ellen Coe	Management	For	For
1c.	Election of Director: Pamela J. Craig	Management	For	For
1d.	Election of Director: Robert M. Davis	Management	For	For
1e.	Election of Director: Thomas H. Glocer	Management	For	For
1f.	Election of Director: Surendralal L. Karsanbhai	Management	For	For
1g.	Election of Director: Risa J. Lavizzo-Mourey, M.D.	Management	For	For
1h.	Election of Director: Stephen L. Mayo, Ph.D.	Management	For	For
1i.	Election of Director: Paul B. Rothman, M.D.	Management	For	For
1j.	Election of Director: Patricia F. Russo	Management	For	For
1k.	Election of Director: Christine E. Seidman, M.D.	Management	For	For
1l.	Election of Director: Inge G. Thulin	Management	For	For
1m.	Election of Director: Kathy J. Warden	Management	For	For
2.	Non-binding advisory vote to approve the compensation of our named executive officers.	Management	For	For
3.	Ratification of the appointment of the Company's independent registered public accounting firm for 2026.	Management	For	For
4.	Shareholder proposal regarding a report on DEI risks in federal contracting.	Shareholder	Against	For
5.	Shareholder proposal regarding a report on healthcare coverage gaps.	Shareholder	Against	For
6.	Shareholder proposal regarding a report on political contributions.	Shareholder	Against	For

Vote Summary

GETLINK SE

Security	F4R053105	Meeting Type	MIX
Ticker Symbol		Meeting Date	27-May-2026
ISIN	FR0010533075	Agenda	721047062 - Management
Record Date	19-May-2026	Holding Recon Date	19-May-2026
City / Country	PARIS / France	Vote Deadline	22-May-2026 02:00 PM ET
SEDOL(s)	B292JQ9 - B292TS1 - B294WG6 - B2974K3 - BJQP186 - BMGWJJ5 - BRTM7J3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING-INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE-DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY-CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.	Non-Voting		
CMMT	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL-RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO-'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING-INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
CMMT	FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN NAME ON THE-COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING FORM DIRECTLY-FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE-PROXY CARD/VOTING FORM, DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE-SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED.	Non-Voting		
1	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management		
2	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.80 PER SHARE	Management		
3	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management		
4	AUTHORIZE REPURCHASE OF UP TO 5 PERCENT OF ISSUED SHARE CAPITAL	Management		

5	APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS MENTIONING THE ABSENCE OF NEW TRANSACTIONS	Management
6	REELECT JACQUES GOUNON AS DIRECTOR	Management
7	REELECT ELISABETTA DE BERNARDI DI VALSERRA AS DIRECTOR	Management
8	RATIFY APPOINTMENT OF ANDREA MANGONI AS DIRECTOR FOLLOWING RESIGNATION OF JEAN MOUTON	Management
9	REELECT ANDREA MANGONI AS DIRECTOR	Management
10	REELECT BRUNE POIRSON AS DIRECTOR	Management
11	REELECT PETER RICKETTS AS DIRECTOR	Management
12	REELECT CORINNE BACH AS DIRECTOR	Management
13	REELECT BERTRAND BADRE AS DIRECTOR	Management
14	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	Management
15	APPROVE COMPENSATION OF YANN LERICHE, CEO	Management
16	APPROVE COMPENSATION OF JACQUES GOUNON, CHAIRMAN OF THE BOARD	Management
17	APPROVE REMUNERATION POLICY OF CORPORATE OFFICERS	Management
18	APPROVE REMUNERATION POLICY OF CEO	Management
19	APPROVE REMUNERATION POLICY OF CHAIRMAN OF THE BOARD	Management
20	APPROVE REMUNERATION OF DIRECTORS IN THE AGGREGATE AMOUNT OF EUR 1,250,000	Management
21	AUTHORIZE UP TO 390,000 SHARES FOR USE IN RESTRICTED STOCK PLANS	Management
22	AUTHORIZE UP TO 600,000 SHARES FOR USE IN RESTRICTED STOCK PLANS RESERVED FOR EMPLOYEES AND CORPORATE OFFICERS WITH PERFORMANCE CONDITIONS ATTACHED	Management
23	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	Management
24	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	Management
25	AMEND ARTICLE 15 OF BYLAWS TO INCORPORATE LEGAL CHANGES RE: WOMEN ON BOARDS	Management
26	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management

CMMT	01 MAY 206: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2026/0327/202603-272600668.pdf,-https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2026/0427/202604-272601108.pdf	Non-Voting
CMMT	01 MAY 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU AND PLEASE NOTE THAT-THIS IS A REVISION DUE TO RECEIPT OF UPDATED BALO LINK. IF YOU HAVE ALREADY-SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR-ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting
CMMT	01 APR 2026: 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

Vote Summary

LEGRAND SA

Security	F56196185	Meeting Type	MIX
Ticker Symbol		Meeting Date	27-May-2026
ISIN	FR0010307819	Agenda	721156897 - Management
Record Date	19-May-2026	Holding Recon Date	19-May-2026
City / Country	PARIS / France	Vote Deadline	22-May-2026 02:00 PM ET
SEDOL(s)	B11ZRK9 - B12G4F5 - B13VQM0 - B28JYD3 - BD084M4 - BF446G0 - BMCF396	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING-INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE-DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY-CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.	Non-Voting		
CMMT	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL-RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO-'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING-INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
CMMT	FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN NAME ON THE-COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING FORM DIRECTLY-FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE-PROXY CARD/VOTING FORM, DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE-SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED.	Non-Voting		
1	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
3	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.38 PER SHARE	Management	For	For
4	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	Management	For	For

5	APPROVE COMPENSATION OF ANGELES GARCIA-POVEDA, CHAIRWOMAN OF THE BOARD	Management	For	For
6	APPROVE COMPENSATION OF BENOIT COQUART, CEO	Management	For	For
7	APPROVE REMUNERATION POLICY OF CHAIRWOMAN OF THE BOARD	Management	For	For
8	APPROVE REMUNERATION POLICY OF CEO	Management	For	For
9	APPROVE REMUNERATION OF DIRECTORS IN THE AGGREGATE AMOUNT OF EUR 1,600,000	Management	For	For
10	APPROVE REMUNERATION POLICY OF DIRECTORS	Management	For	For
11	REELECT BENOIT COQUART AS DIRECTOR	Management	For	For
12	REELECT ISABELLE BOCCON-GIBOD AS DIRECTOR	Management	For	For
13	REELECT VALERIE CHORT AS DIRECTOR	Management	For	For
14	REELECT ANGELES GARCIA-POVEDA AS DIRECTOR	Management	For	For
15	REELECT CLARE SCHERRER AS DIRECTOR	Management	For	For
16	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	For	For
17	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	Management	For	For
18	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 200 MILLION	Management	For	For
19	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 100 MILLION	Management	For	For
20	APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES FOR PRIVATE PLACEMENTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 100 MILLION	Management	For	For
21	AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE UNDER ITEMS 18, 19 AND 20	Management	For	For
22	AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 100 MILLION FOR BONUS ISSUE OR INCREASE IN PAR VALUE	Management	For	For
23	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	Management	For	For
24	AUTHORIZE CAPITAL INCREASE OF UP TO 5 PERCENT OF ISSUED CAPITAL FOR CONTRIBUTIONS IN KIND	Management	For	For
25	SET TOTAL LIMIT FOR CAPITAL INCREASE TO RESULT FROM ISSUANCE REQUESTS UNDER ITEMS 18-21 AND 23-24 AT EUR 200 MILLION	Management	For	For

26	AMEND ARTICLE 9.2 OF BYLAWS RE: PROCEDURES FOR APPOINTING REPRESENTATIVE OF EMPLOYEES TO THE BOARD	Management	For	For
27	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	For	For
CMMT	14 MAY 2026: 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 AND PLEASE NOTE THAT THIS IS A-REVISION DUE TO RECEIPT OF UPDATED BALO LINK. IF YOU HAVE ALREADY SENT IN-YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU	Non-Voting		
CMMT	14 MAY 2026: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2026/0408/202604-082600214.pdf,https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/20-26/0506/202605062600215.pdf	Non-Voting		

Vote Summary

LEGRAND SA

Security	F56196185	Meeting Type	MIX
Ticker Symbol		Meeting Date	27-May-2026
ISIN	FR0010307819	Agenda	721156897 - Management
Record Date	19-May-2026	Holding Recon Date	19-May-2026
City / Country	PARIS / France	Vote Deadline	22-May-2026 02:00 PM ET
SEDOL(s)	B11ZRK9 - B12G4F5 - B13VQM0 - B28JYD3 - BD084M4 - BF446G0 - BMCF396	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING-INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE-DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY-CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.	Non-Voting		
CMMT	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL-RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO-'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING-INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
CMMT	FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN NAME ON THE-COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING FORM DIRECTLY-FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE-PROXY CARD/VOTING FORM, DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE-SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED.	Non-Voting		
1	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
3	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.38 PER SHARE	Management	For	For
4	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	Management	For	For

5	APPROVE COMPENSATION OF ANGELES GARCIA-POVEDA, CHAIRWOMAN OF THE BOARD	Management	For	For
6	APPROVE COMPENSATION OF BENOIT COQUART, CEO	Management	For	For
7	APPROVE REMUNERATION POLICY OF CHAIRWOMAN OF THE BOARD	Management	For	For
8	APPROVE REMUNERATION POLICY OF CEO	Management	For	For
9	APPROVE REMUNERATION OF DIRECTORS IN THE AGGREGATE AMOUNT OF EUR 1,600,000	Management	For	For
10	APPROVE REMUNERATION POLICY OF DIRECTORS	Management	For	For
11	REELECT BENOIT COQUART AS DIRECTOR	Management	For	For
12	REELECT ISABELLE BOCCON-GIBOD AS DIRECTOR	Management	For	For
13	REELECT VALERIE CHORT AS DIRECTOR	Management	For	For
14	REELECT ANGELES GARCIA-POVEDA AS DIRECTOR	Management	For	For
15	REELECT CLARE SCHERRER AS DIRECTOR	Management	For	For
16	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	For	For
17	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	Management	For	For
18	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 200 MILLION	Management	For	For
19	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 100 MILLION	Management	For	For
20	APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES FOR PRIVATE PLACEMENTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 100 MILLION	Management	For	For
21	AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE UNDER ITEMS 18, 19 AND 20	Management	For	For
22	AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 100 MILLION FOR BONUS ISSUE OR INCREASE IN PAR VALUE	Management	For	For
23	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	Management	For	For
24	AUTHORIZE CAPITAL INCREASE OF UP TO 5 PERCENT OF ISSUED CAPITAL FOR CONTRIBUTIONS IN KIND	Management	For	For
25	SET TOTAL LIMIT FOR CAPITAL INCREASE TO RESULT FROM ISSUANCE REQUESTS UNDER ITEMS 18-21 AND 23-24 AT EUR 200 MILLION	Management	For	For

26	AMEND ARTICLE 9.2 OF BYLAWS RE: PROCEDURES FOR APPOINTING REPRESENTATIVE OF EMPLOYEES TO THE BOARD	Management	For	For
27	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	For	For
CMMT	14 MAY 2026: 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 AND PLEASE NOTE THAT THIS IS A-REVISION DUE TO RECEIPT OF UPDATED BALO LINK. IF YOU HAVE ALREADY SENT IN-YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU	Non-Voting		
CMMT	14 MAY 2026: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2026/0408/202604-082600214.pdf,https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/20-26/0506/202605062600215.pdf	Non-Voting		

Vote Summary

CTS EVENTIM AG & CO. KGAA

Security	D1648T108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-May-2026
ISIN	DE0005470306	Agenda	721210920 - Management
Record Date	05-May-2026	Holding Recon Date	05-May-2026
City / Country	BREMEN / Germany	Vote Deadline	19-May-2026 02:00 PM ET
SEDOL(s)	5881857 - B28GN48 - B3BGR17 - BDQZL39 - BGPK5C3 - BHZLFY5 - BNC3096	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN.-IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	Non-Voting		
1.	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2025-(NON-VOTING)	Non-Voting		
2.	APPROVAL OF THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2025	Management	For	For
3.	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.44 PER SHARE	Management	For	For
4.	APPROVE DISCHARGE OF PERSONALLY LIABLE PARTNER FOR FISCAL YEAR 2025	Management	For	For
5.	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2025	Management	For	For
6.1	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2026, FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2026 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS UNTIL 2027 AGM	Management	For	For
6.2	APPOINT KPMG AG AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2026	Management	For	For
7.	APPROVE REMUNERATION REPORT	Management	Against	Against
8.	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	For	For
9.	APPROVE STOCK OPTION PLAN FOR KEY EMPLOYEES; APPROVE CREATION OF EUR 1.4 MILLION POOL OF CONDITIONAL CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	For	For
10.	APPROVE AFFILIATION AGREEMENT WITH EVENTIM LIGHT GMBH	Management	For	For
11.	APPROVE AFFILIATION AGREEMENT WITH EVENTIM MEDIA HOUSE GMBH	Management	For	For

12.	APPROVE AFFILIATION AGREEMENT WITH KINOHELD GMBH	Management	For	For
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	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL.	Non-Voting		
CMMT	INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S-WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU-WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND-VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT-BE REFLECTED ON THE BALLOT ON PROXYEDGE.	Non-Voting		
CMMT	22 MAY 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION 2. 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		

Vote Summary

MTR CORP LTD			
Security	Y6146T101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-May-2026
ISIN	HK0066009694	Agenda	721218659 - Management
Record Date	19-May-2026	Holding Recon Date	19-May-2026
City / Country	HONG KONG / Hong Kong	Vote Deadline	21-May-2026 02:00 PM ET
SEDOL(s)	4578387 - 6290054 - B02W6S3 - BD8NC49 - BMF1S29 - BP3RQF9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE ABSTAIN IS NOT A VALID VOTE OPTION, ANY ABSTAIN VOTES WILL NOT BE-INCLUDED IN THE TOTALS PROVIDED TO THE ISSUER	Non-Voting		
CMMT	PLEASE NOTE THAT THE PROXY FORM IS AVAILABLE BY CLICKING ON THE URL LINK:- https://www1.hkexnews.hk/listedco/listconews/sehk/2026/0416/2026041601174.pdf-AND-https://www1.hkexnews.hk/listedco/listconews/sehk/2026/0416/2026041601151.pdf	Non-Voting		
1	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2025	Management	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2025	Management	For	For
3a	TO RE-ELECT MR ANDREW CLIFFORD WINAWER BRANDLER AS A MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	For	For
3b	TO RE-ELECT DR BUNNY CHAN CHUNG-BUN AS A MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	For	For
3c	TO RE-ELECT MS SANDY WONG HANG-YEE AS A MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	For	For
3d	TO RE-ELECT PROFESSOR ANNA WONG WAI-KWAN AS A MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	For	For
3e	TO ELECT DR JACOB KAM CHAK-PUI AS A MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	For	For
3f	TO ELECT MS JENY YEUNG MEI-CHUN AS A MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	For	For
4	TO ELECT MS MARY HUEN WAI-YI AS A NEW MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	For	For

5	TO ELECT MR MICHAEL WONG YICK-KAM AS A NEW MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	For	For
6	TO RE-APPOINT KPMG AS AUDITORS OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO DETERMINE THEIR REMUNERATION	Management	For	For
7	SPECIAL BUSINESS: TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO ALLOT, ISSUE, GRANT, DISTRIBUTE AND OTHERWISE DEAL WITH ADDITIONAL SHARES IN THE COMPANY, NOT EXCEEDING TEN PER CENT. OF THE AGGREGATE NUMBER OF THE SHARES IN ISSUE AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	For	For
8	SPECIAL BUSINESS: TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO BUY BACK SHARES IN THE COMPANY, NOT EXCEEDING TEN PER CENT. OF THE AGGREGATE NUMBER OF THE SHARES IN ISSUE AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	For	For
9	SPECIAL BUSINESS: TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO EXERCISE THE POWER CONTAINED IN ARTICLE 135 OF THE COMPANYS ARTICLES OF ASSOCIATION TO OFFER A SCRIP DIVIDEND ALTERNATIVE IN RESPECT OF SOME OR ALL OF THE DIVIDENDS DECLARED OR PAID IN THE PERIOD COMMENCING FROM THE DATE OF PASSING OF THIS RESOLUTION UP TO AND INCLUDING THE COMPANYS ANNUAL GENERAL MEETING WHICH IS HELD IN THE FIFTH YEAR AFTER THE DATE ON WHICH THIS RESOLUTION IS PASSED	Management	For	For

PUBLICIS GROUPE SA

Security	F7607Z165	Meeting Type	MIX
Ticker Symbol		Meeting Date	27-May-2026
ISIN	FR0000130577	Agenda	721264149 - Management
Record Date	19-May-2026	Holding Recon Date	19-May-2026
City / Country	PARIS / France	Vote Deadline	22-May-2026 02:00 PM ET
SEDOL(s)	4380429 - 4380548 - B030QB9 - B28LGL1 - BF44745 - BK596S1 - BRTM759 - BYQT5W5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING-INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE-DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY-CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.	Non-Voting		
CMMT	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL-RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO-'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING-INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
CMMT	FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN NAME ON THE-COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING FORM DIRECTLY-FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE-PROXY CARD/VOTING FORM, DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE-SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED.	Non-Voting		
1	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
3	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.75 PER SHARE	Management	For	For
4	APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS MENTIONING THE ABSENCE OF NEW TRANSACTIONS	Management	For	For

5	REELECT TIDJANE THIAM AS DIRECTOR	Management	For	For
6	ELECT BENJAMIN BADINTER AS DIRECTOR	Management	Against	Against
7	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	Management	For	For
8	APPROVE COMPENSATION OF ARTHUR SADOUN, CHAIRMAN AND CEO	Management	For	For
9	APPROVE REMUNERATION POLICY OF CHAIRMAN AND CEO	Management	For	For
10	APPROVE REMUNERATION POLICY OF DIRECTORS	Management	For	For
11	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	For	For
12	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 30 MILLION	Management	For	For
13	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 10 MILLION	Management	For	For
14	APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES FOR PRIVATE PLACEMENTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 10 MILLION	Management	For	For
15	AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE UNDER ITEMS 12-14	Management	For	For
16	AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 30 MILLION FOR BONUS ISSUE OR INCREASE IN PAR VALUE	Management	For	For
17	AUTHORIZE CAPITAL INCREASE OF UP TO EUR 10 MILLION FOR FUTURE EXCHANGE OFFERS	Management	For	For
18	AUTHORIZE CAPITAL INCREASE OF UP TO 10 PERCENT OF ISSUED CAPITAL FOR CONTRIBUTIONS IN KIND	Management	For	For
19	APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES RESERVED FOR ONE OR MORE SPECIFICALLY DESIGNATED PERSONS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 10 MILLION	Management	For	For
20	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	Management	For	For
21	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS RESERVED FOR EMPLOYEES AND CORPORATE OFFICERS OF INTERNATIONAL SUBSIDIARIES	Management	For	For
22	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	For	For

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	01 MAY 2026: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2026/0422/202604-222601001.pdf	Non-Voting
CMMT	01 MAY 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF UPDATED-BALO LINK. 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

Vote Summary

SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD

Security	G8087W101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-May-2026
ISIN	KYG8087W1015	Agenda	721274695 - Management
Record Date	20-May-2026	Holding Recon Date	20-May-2026
City / Country	NINGBO / Cayman Islands	Vote Deadline	21-May-2026 02:00 PM ET
SEDOL(s)	B0MP1B0 - B0RF706 - B0ZNNK4 - BD8NL97 - BP3RXG9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	18 MAY 2026: PLEASE NOTE THAT THE PROXY FORM IS AVAILABLE BY CLICKING ON THE-URL LINK:- https://www1.hkexnews.hk/listedco/listconews/sehk/2026/0423/2026042300736.pdf,	Non-Voting		
CMMT	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION, ANY ABSTAIN VOTES WILL-RESULT IN THE ENTIRE BALLOT BEING REJECTED. PLEASE SELECT EITHER FOR OR-AGAINST TO HAVE YOUR VOTES PROCESSED	Non-Voting		
1	TO RECEIVE AND CONSIDER THE CONSOLIDATED AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS OF THE COMPANY AND THE COMPANYS INDEPENDENT AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2025	Management	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2025	Management	For	For
3	TO RE-ELECT MR. GUANLIN HUANG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT MR. JIJUN HUA AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MR. FENG WANG, AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	Against	Against
6	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY (THE BOARD) TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Management	For	For
7	TO RE-APPOINT ERNST & YOUNG AS THE COMPANYS AUDITORS AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	For	For
8	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH THE COMPANYS SHARES	Management	Against	Against
9	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE COMPANYS SHARES	Management	For	For

10	TO ADD THE NUMBER OF SHARES REPURCHASED BY THE COMPANY UNDER THE GENERAL MANDATE TO REPURCHASE THE COMPANYS SHARES TO THE MANDATE GRANTED TO THE DIRECTORS UNDER RESOLUTION NO. 8	Management	Against	Against
CMMT	18 MAY 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF-COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN-UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

NEUREN PHARMACEUTICALS LTD

Security	Q6634F109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-May-2026
ISIN	NZNEUE0001S8	Agenda	721278720 - Management
Record Date	25-May-2026	Holding Recon Date	25-May-2026
City / Country	MELBOURNE / New Zealand	Vote Deadline	21-May-2026 02:00 PM ET
SEDOL(s)	B04LVF0 - B08ZXC9 - B1HJ266	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3 AND VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR-EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT)-VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE-THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF-THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED-PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT-TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY-WITH THE VOTING EXCLUSION	Non-Voting		
1	RE-ELECTION OF DIRECTOR - JOE BASILE. THAT JOE BASILE BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
2	AUDITOR REMUNERATION. THAT THE BOARD OF DIRECTORS IS AUTHORISED TO FIX THE AUDITORS FEES AND EXPENSES	Management	For	For
3	ISSUE OF OPTIONS TO MANAGING DIRECTOR - JONATHAN PILCHER. THAT, FOR THE PURPOSES OF ASX LISTING RULE 10.14, AND FOR ALL OTHER PURPOSES, APPROVAL IS GIVEN TO ISSUE 360,000 OPTIONS TO ACQUIRE ORDINARY SHARES TO JONATHAN PILCHER, MANAGING DIRECTOR OF THE COMPANY, ON THE TERMS AND CONDITIONS SET OUT IN THE EXPLANATORY MEMORANDUM	Management	For	For
4	AMENDMENTS TO THE COMPANYS CONSTITUTION. THAT, FOR THE PURPOSES OF SECTION 32(2) OF THE COMPANIES ACT 1993 (NZ) AND FOR ALL OTHER PURPOSES, APPROVAL IS GIVEN FOR AMENDMENTS TO THE COMPANYS CONSTITUTION THAT ARE SPECIFIED IN THE APPENDIX TO THIS NOTICE OF ANNUAL SHAREHOLDERS MEETING DATED 24 APRIL 2026, WITH EFFECT FROM THE CLOSE OF THE MEETING	Management	For	For

DICKER DATA LTD			
Security	Q318AK102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-May-2026
ISIN	AU000000DDR5	Agenda	721287096 - Management
Record Date	25-May-2026	Holding Recon Date	25-May-2026
City / Country	SYDNEY / Australia	Vote Deadline	21-May-2026 02:00 PM ET
SEDOL(s)	B3YPKQ7 - BZ5YGR0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2,4,5,6,7,8 AND VOTES-CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
2	TO CONSIDER AND, IF THOUGHT FIT, TO PASS THE FOLLOWING AS AN ADVISORY RESOLUTION OF THE COMPANY: ADOPTION OF REMUNERATION REPORT	Management	Against	Against
3.1	TO CONSIDER AND, IF THOUGHT FIT, PASS THE FOLLOWING AS AN ORDINARY RESOLUTION OF THE COMPANY: THAT MS MARY STOJCEVSKI, BEING A DIRECTOR WHO IS RETIRING IN ACCORDANCE WITH CLAUSE 16.3 OF THE COMPANYS CONSTITUTION AND ASX LISTING RULE 14.4, AND BEING ELIGIBLE, OFFERS HERSELF FOR RE-ELECTION, BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	Against	Against
3.2	TO CONSIDER AND, IF THOUGHT FIT, PASS THE FOLLOWING AS AN ORDINARY RESOLUTION OF THE COMPANY: THAT MARCUS DERWIN BEING A DIRECTOR WHO WAS APPOINTED BY THE DIRECTORS ON 17 DECEMBER 2025 AND WHOSE APPOINTMENT AS A DIRECTOR EXPIRES AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY AND BEING ELIGIBLE, OFFERS HIMSELF FOR ELECTION, BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For

4	THAT, FOR THE PURPOSES OF ASX LISTING RULE 10.14 AND FOR ALL OTHER PURPOSES, APPROVAL BE GIVEN TO ISSUE TO MR VLADIMIR MITNOVETSKI, AS EXECUTIVE DIRECTOR AND CHIEF OPERATING OFFICER OF THE COMPANY, 85,620 PERFORMANCE RIGHTS UNDER THE LONG-TERM INCENTIVE, AND TO SEEK APPROVAL TO GRANT SHARE RIGHTS UNDER THE SHORT-TERM INCENTIVE FOLLOWING DETERMINATION OF RESULTS FOR THE YEAR ENDED 31 DECEMBER 2026, ON THE TERMS AND CONDITIONS SET OUT IN THE EXPLANATORY NOTES ACCOMPANYING THIS NOTICE OF MEETING	Management	For	For
5	THAT, FOR THE PURPOSES OF ASX LISTING RULE 10.14 AND FOR ALL OTHER PURPOSES, APPROVAL BE GIVEN TO ISSUE TO MS MARY STOJCEVSKI, AS EXECUTIVE DIRECTOR AND CHIEF FINANCIAL OFFICER OF THE COMPANY, 35,675 PERFORMANCE RIGHTS UNDER THE LONG-TERM INCENTIVE, AND TO SEEK APPROVAL TO GRANT SHARE RIGHTS UNDER THE SHORT-TERM INCENTIVE FOLLOWING DETERMINATION OF RESULTS FOR THE YEAR ENDED 31 DECEMBER 2026, ON THE TERMS AND CONDITIONS SET OUT IN THE EXPLANATORY NOTES ACCOMPANYING THIS NOTICE OF MEETING	Management	For	For
6	THAT, FOR THE PURPOSES OF ASX LISTING RULE 10.14 AND FOR ALL OTHER PURPOSES, APPROVAL BE GIVEN TO ISSUE TO MR IAN WELCH, AS EXECUTIVE DIRECTOR AND CHIEF INFORMATION OFFICER OF THE COMPANY, 35,675 PERFORMANCE RIGHTS UNDER THE LONG-TERM INCENTIVE, AND TO SEEK APPROVAL TO GRANT SHARE RIGHTS UNDER THE SHORT-TERM INCENTIVE FOLLOWING DETERMINATION OF RESULTS FOR THE YEAR ENDED 31 DECEMBER 2026, ON THE TERMS AND CONDITIONS SET OUT IN THE EXPLANATORY NOTES ACCOMPANYING THIS NOTICE OF MEETING	Management	For	For
7	THAT, FOR THE PURPOSES OF ASX LISTING RULE 10.14 AND FOR ALL OTHER PURPOSES, APPROVAL BE GIVEN TO ISSUE TO MS FIONA BROWN, AS CHAIR AND MANAGING DIRECTOR OF THE COMPANY, 99,176 PERFORMANCE RIGHTS UNDER THE LONG-TERM INCENTIVE, ON THE TERMS AND CONDITIONS SET OUT IN THE EXPLANATORY NOTES ACCOMPANYING THIS NOTICE OF MEETING	Management	For	For
CMMT	IF YOU INTEND TO VOTE FOR REMUNERATION REPORT, THEN YOU SHOULD VOTE AGAINST-THE SPILL RESOLUTION	Non-Voting		
8	THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON THE RESOLUTION PROPOSED IN ITEM 2 (REMUNERATION REPORT) BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT: A) A GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS AFTER THE PASSING OF THIS RESOLUTION; B) ALL OF THE	Management	Against	For

DIRECTORS OF THE COMPANY IN OFFICE AT THE TIME WHEN THE BOARD RESOLUTION TO MAKE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025 WAS PASSED (OTHER THAN THE MANAGING DIRECTOR), AND WHO REMAIN DIRECTORS AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE OF SHAREHOLDERS AT THE SPILL MEETING

Vote Summary

RADIANT OPTO-ELECTRONICS CORP

Security	Y7174K103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-May-2026
ISIN	TW0006176001	Agenda	721323905 - Management
Record Date	27-Mar-2026	Holding Recon Date	27-Mar-2026
City / Country	KAOHSIUNG / Taiwan, Province of China	Vote Deadline	19-May-2026 02:00 PM ET
SEDOL(s)	6520278	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECOGNITION OF THE 2025 BUSINESS REPORT AND FINANCIAL REPORT.	Management	For	For
2	RECOGNITION OF THE 2025 EARNINGS DISTRIBUTION.	Management	For	For
3	THE COMPANY'S PROPOSED CAPITAL REDUCTION WITH CASH PAYMENT AND REFUND OF CASH TO SHAREHOLDERS.	Management	For	For
4	THE COMPANY'S PROPOSED PRIVATE PLACEMENT OF COMMON SHARES.	Management	Against	Against
5	DISCUSSION OF AMENDMENTS TO CERTAIN PROVISIONS IN THE PROCEDURES FOR FINANCIAL DERIVATIVES TRANSACTIONS.	Management	For	For

Vote Summary

POWERTECH TECHNOLOGY INC

Security	Y7083Y103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-May-2026
ISIN	TW0006239007	Agenda	721324262 - Management
Record Date	27-Mar-2026	Holding Recon Date	27-Mar-2026
City / Country	HSINCHU COUNTY / Taiwan, Province of China	Vote Deadline	19-May-2026 02:00 PM ET
SEDOL(s)	6599676	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RATIFY THE REPORT OF BUSINESS AND THE AUDITED FINANCIAL STATEMENTS OF THE YEAR 2025	Management	For	For
2	TO APPROVE THE YEAR OF 2025 EARNINGS DISTRIBUTION PLAN	Management	For	For
3	TO APPROVE THE ISSUANCE OF NEW COMMON SHARES FOR CASH TO SPONSOR THE ISSUANCE OF THE OVERSEAS DEPOSITARY SHARES AND/OR ISSUANCE OF NEW COMMON SHARES FOR CASH IN PUBLIC OFFERING AND/OR ISSUANCE OF NEW COMMON SHARES FOR CASH IN PRIVATE PLACEMENT AND/OR ISSUANCE OF OVERSEAS OR DOMESTIC CONVERTIBLE BONDS IN PRIVATE PLACEMENT AND/OR ISSUANCE OF OVERSEAS OR DOMESTIC CONVERTIBLE BONDS	Management	For	For
4	TO APPROVE THE PROPOSAL FOR AMENDMENTS TO THE COMPANY'S PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS	Management	For	For
5.1	THE ELECTION OF THE DIRECTOR: D. K. TSAI	Management	For	For
5.2	THE ELECTION OF THE DIRECTOR: JIM LIN	Management	For	For
5.3	THE ELECTION OF THE DIRECTOR: KINGSTON TECHNOLOGY CORPORATION, DAPHNE WU AS REPRESENTATIVE	Management	For	For
5.4	THE ELECTION OF THE DIRECTOR: GREATEK ELECTRONICS INC., BORIS HSIEH AS REPRESENTATIVE	Management	For	For
5.5	THE ELECTION OF THE DIRECTOR: KIOXIA SEMICONDUCTOR TAIWAN CORPORATION, JUNICHI ASADA AS REPRESENTATIVE	Management	For	For
5.6	THE ELECTION OF THE INDEPENDENT DIRECTOR: MORGAN CHANG	Management	For	For
5.7	THE ELECTION OF THE INDEPENDENT DIRECTOR: RAY CHEN	Management	For	For
5.8	THE ELECTION OF THE INDEPENDENT DIRECTOR: CHAO-CHIN TUNG	Management	For	For

5.9	THE ELECTION OF THE INDEPENDENT DIRECTOR: BRIAN HSIEH	Management	For	For
6	TO APPROVE THE WAIVER OF THE NON-COMPETITION CLAUSE IMPOSED ON NEW DIRECTORS	Management	For	For
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE ONLY 'IN FAVOR' OR-'ABSTAIN' FOR ELECTION OF DIRECTORS. THANK YOU.	Non-Voting		
CMMT	11 MAY 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

SEI INVESTMENTS COMPANY

Security	784117103	Meeting Type	Annual
Ticker Symbol	SEIC	Meeting Date	27-May-2026
ISIN	US7841171033	Agenda	936433464 - Management
Record Date	12-Mar-2026	Holding Recon Date	12-Mar-2026
City / Country	/ United States	Vote Deadline	26-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Ryan P. Hicke	Management	For	For
1b.	Election of Director: Kathryn M. McCarthy	Management	Against	Against
1c.	Election of Director: Tom C. Naratil	Management	For	For
2.	To approve, on an advisory basis, the compensation of named executive officers.	Management	For	For
3.	To ratify the appointment of KPMG LLP as independent registered public accountants for fiscal year 2026.	Management	For	For

Vote Summary

NATIONAL HEALTH INVESTORS, INC.

Security	63633D104	Meeting Type	Annual
Ticker Symbol	NHI	Meeting Date	27-May-2026
ISIN	US63633D1046	Agenda	936446093 - Management
Record Date	27-Mar-2026	Holding Recon Date	27-Mar-2026
City / Country	/ United States	Vote Deadline	26-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Robert W. Chapin, Jr.	Management	For	For
1b.	Election of Director: Tracy M.J. Colden	Management	For	For
1c.	Election of Director: Lilly H. Donohue	Management	For	For
1d.	Election of Director: James R. Jobe	Management	For	For
1e.	Election of Director: Robert A. McCabe, Jr.	Management	For	For
1f.	Election of Director: D. Eric Mendelsohn	Management	For	For
1g.	Election of Director: Candice W. Todd	Management	For	For
2.	Approve, on a non-binding advisory basis, the compensation paid to our named executive officers as disclosed in the accompanying Proxy Statement.	Management	For	For
3.	Ratify the audit committee's selection of BDO USA, P.C. as our independent registered public accounting firm for the fiscal year ending December 31, 2026.	Management	For	For

Vote Summary

META PLATFORMS, INC.

Security	30303M102	Meeting Type	Annual
Ticker Symbol	META	Meeting Date	27-May-2026
ISIN	US30303M1027	Agenda	936457591 - Management
Record Date	01-Apr-2026	Holding Recon Date	01-Apr-2026
City / Country	/ United States	Vote Deadline	26-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Peggy Alford		Withheld	Against
	2 Marc L. Andreessen		For	For
	3 John Arnold		For	For
	4 Patrick Collison		For	For
	5 John Elkann		Withheld	Against
	6 Andrew W. Houston		Withheld	Against
	7 Nancy Killefer		Withheld	Against
	8 Robert M. Kimmitt		For	For
	9 Charles Songhurst		For	For
	10 Dana White		Withheld	Against
	11 Tony Xu		Withheld	Against
	12 Mark Zuckerberg		For	For
2.	To ratify the appointment of Ernst & Young LLP as Meta Platforms, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2026.	Management	For	For
3.	A shareholder proposal regarding report on AI data usage oversight.	Shareholder	For	Against
4.	A shareholder proposal regarding annual vote regarding executive pay.	Shareholder	For	Against
5.	A shareholder proposal regarding dual class capital structure.	Shareholder	For	Against
6.	A shareholder proposal regarding disclosure of voting results by share class.	Shareholder	For	Against
7.	A shareholder proposal regarding report on human rights due diligence.	Shareholder	Against	For
8.	A shareholder proposal regarding report on addressing antisemitism and hate in online platforms.	Shareholder	For	Against
9.	A shareholder proposal regarding report on climate change-related commitments.	Shareholder	Against	For
10.	A shareholder proposal regarding report on integrating child safety improvements into the executive compensation program.	Shareholder	Against	For

11.	A shareholder proposal regarding data protection impact assessment on generative AI chatbots.	Shareholder	For	Against
12.	A shareholder proposal regarding report on risks of anti-American discrimination from H-1B visa program use.	Shareholder	Against	For

Vote Summary

META PLATFORMS, INC.

Security	30303M102	Meeting Type	Annual
Ticker Symbol	META	Meeting Date	27-May-2026
ISIN	US30303M1027	Agenda	936457591 - Management
Record Date	01-Apr-2026	Holding Recon Date	01-Apr-2026
City / Country	/ United States	Vote Deadline	26-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Peggy Alford		Withheld	Against
	2 Marc L. Andreessen		For	For
	3 John Arnold		For	For
	4 Patrick Collison		For	For
	5 John Elkann		Withheld	Against
	6 Andrew W. Houston		Withheld	Against
	7 Nancy Killefer		Withheld	Against
	8 Robert M. Kimmitt		For	For
	9 Charles Songhurst		For	For
	10 Dana White		Withheld	Against
	11 Tony Xu		Withheld	Against
	12 Mark Zuckerberg		For	For
2.	To ratify the appointment of Ernst & Young LLP as Meta Platforms, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2026.	Management	For	For
3.	A shareholder proposal regarding report on AI data usage oversight.	Shareholder	For	Against
4.	A shareholder proposal regarding annual vote regarding executive pay.	Shareholder	For	Against
5.	A shareholder proposal regarding dual class capital structure.	Shareholder	For	Against
6.	A shareholder proposal regarding disclosure of voting results by share class.	Shareholder	For	Against
7.	A shareholder proposal regarding report on human rights due diligence.	Shareholder	Against	For
8.	A shareholder proposal regarding report on addressing antisemitism and hate in online platforms.	Shareholder	For	Against
9.	A shareholder proposal regarding report on climate change-related commitments.	Shareholder	Against	For
10.	A shareholder proposal regarding report on integrating child safety improvements into the executive compensation program.	Shareholder	Against	For

11.	A shareholder proposal regarding data protection impact assessment on generative AI chatbots.	Shareholder	For	Against
12.	A shareholder proposal regarding report on risks of anti-American discrimination from H-1B visa program use.	Shareholder	Against	For

Vote Summary

SECURE WASTE INFRASTRUCTURE CORP.

Security	813921103	Meeting Type	Special
Ticker Symbol	SECYF	Meeting Date	27-May-2026
ISIN	CA8139211038	Agenda	936475614 - Management
Record Date	23-Apr-2026	Holding Recon Date	23-Apr-2026
City / Country	/ Canada	Vote Deadline	21-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To consider, and, if deemed advisable, to pass, with or without variation, a special resolution to approve an arrangement (the "Arrangement") under Section 193 of the Business Corporations Act (Alberta) (the "ABCA") involving, among others, Secure Waste Infrastructure Corp. (the "Corporation") GFL Environmental Inc. and the Shareholders of the Corporation, as more particularly described and set forth in the management information circular of the Corporation (the "Circular") dated April 24, 2026.	Management	For	For

Vote Summary

CHAMPION REAL ESTATE INVESTMENT TRUST

Security	Y1292D109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-May-2026
ISIN	HK2778034606	Agenda	721038570 - Management
Record Date	21-May-2026	Holding Recon Date	21-May-2026
City / Country	HONG KONG / Hong Kong	Vote Deadline	21-May-2026 02:00 PM ET
SEDOL(s)	B14WZ47 - B1VWWW7 - B1VZ5T4	Quick Code	

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/2026/0325/2026032500581.PDF-AND-HTTPS://WWW1.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2026/0325/2026032500587.PDF	Non-Voting		
CMMT	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION, ANY ABSTAIN VOTES WILL-RESULT IN THE ENTIRE BALLOT BEING REJECTED. PLEASE SELECT EITHER FOR OR-AGAINST TO HAVE YOUR VOTES PROCESSED	Non-Voting		
3	TO RE-ELECT MR IP YUK KEUNG, ALBERT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE REIT MANAGER	Management	Against	Against
4	TO APPROVE THE GRANT OF A GENERAL MANDATE TO THE REIT MANAGER TO BUY BACK UNITS ON THE STOCK EXCHANGE ON BEHALF OF CHAMPION REIT NOT EXCEEDING 10% OF THE ISSUED UNITS (EXCLUDING ANY TREASURY UNITS)	Management	For	For

ADYEN N.V.			
Security	N3501V104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-May-2026
ISIN	NL0012969182	Agenda	721224056 - Management
Record Date	30-Apr-2026	Holding Recon Date	30-Apr-2026
City / Country	AMSTER / Netherlands DAM	Vote Deadline	21-May-2026 02:00 PM ET
SEDOL(s)	BFFY874 - BFWY6Y0 - BFYT900 - BJK3KP6 - BKVDDM0 - BMX3JV3 - BYVR1Y8 - BZ1HM42	Quick Code	

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.a.	FINANCIAL YEAR 2025: 2025 ANNUAL REPORT	Non-Voting		
2.b.	FINANCIAL YEAR 2025: PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS 2025	Management	For	For
2.c.	FINANCIAL YEAR 2025: PROPOSAL TO ADVISE ON THE REMUNERATION REPORT (ADVISORY VOTE)	Management	For	For
2.d.	FINANCIAL YEAR 2025: EXPLANATION OF THE DIVIDEND POLICY	Non-Voting		
3.a.	DISCHARGE: PROPOSAL TO DISCHARGE THE MANAGEMENT BOARD MEMBERS FROM LIABILITY FOR THE FINANCIAL YEAR 2025	Management	For	For
3.b.	DISCHARGE: PROPOSAL TO DISCHARGE THE SUPERVISORY BOARD MEMBERS FROM LIABILITY FOR THE FINANCIAL YEAR 2025	Management	For	For
4.	PROPOSAL TO AMEND THE REMUNERATION OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	For	For
5.a.	COMPOSITION OF THE MANAGEMENT BOARD: PROPOSAL TO REAPPOINT PIETER VAN DER DOES AS MANAGEMENT BOARD MEMBER	Management	For	For
5.b.	COMPOSITION OF THE MANAGEMENT BOARD: PROPOSAL TO REAPPOINT ROELANT PRINS AS MANAGEMENT BOARD MEMBER	Management	For	For
6.a.	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO APPOINT HERNA VERHAGEN AS SUPERVISORY BOARD MEMBER	Management	For	For

7.a.	SHARE AUTHORIZATIONS: AUTHORIZATION TO ISSUE SHARES OR GRANT RIGHTS TO ACQUIRE SHARES	Management	For	For
7.b.	SHARE AUTHORIZATIONS: AUTHORIZATION TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS	Management	For	For
7.c.	SHARE AUTHORIZATIONS: AUTHORIZATION TO ACQUIRE OWN SHARES	Management	For	For
7.d.	SHARE AUTHORIZATIONS: PROPOSAL TO CANCEL SHARES	Management	For	For
8.a.	EXTERNAL AUDITOR: PROPOSAL TO REAPPOINT PWC AS EXTERNAL AUDITOR FOR THE FINANCIAL YEAR 2026	Management	For	For
8.b.	EXTERNAL AUDITOR: PROPOSAL TO REAPPOINT PWC AS EXTERNAL AUDITOR TO PROVIDE ASSURANCE ON THE SUSTAINABILITY STATEMENT FOR THE FINANCIAL YEAR 2026	Management	For	For
8.c.	EXTERNAL AUDITOR: PROPOSAL TO APPOINT EY AS EXTERNAL AUDITOR FOR THE FINANCIAL YEAR 2027	Management	For	For
8.d.	EXTERNAL AUDITOR: PROPOSAL TO APPOINT EY AS EXTERNAL AUDITOR TO PROVIDE ASSURANCE ON THE SUSTAINABILITY STATEMENT FOR THE FINANCIAL YEAR 2027	Management	For	For
9.	ANY OTHER BUSINESS AND 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		

Vote Summary

DELTA ELECTRONICS INC

Security	Y20263102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-May-2026
ISIN	TW0002308004	Agenda	721331750 - Management
Record Date	27-Mar-2026	Holding Recon Date	27-Mar-2026
City / Country	TAOYUAN / Taiwan, Province of China	Vote Deadline	20-May-2026 02:00 PM ET
SEDOL(s)	6260734	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPTION OF THE COMPANY'S 2025 ANNUAL BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	For	For
2	ADOPTION OF THE COMPANY'S 2025 EARNINGS DISTRIBUTION	Management	For	For
3	DISCUSSION OF THE RELEASE FROM NON-COMPETITION RESTRICTIONS ON THE COMPANY'S DIRECTORS	Management	For	For

Vote Summary

CHICONY ELECTRONICS CO LTD

Security	Y1364B106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-May-2026
ISIN	TW0002385002	Agenda	721332411 - Management
Record Date	27-Mar-2026	Holding Recon Date	27-Mar-2026
City / Country	NEW TAIPEI / Taiwan, Province of China	Vote Deadline	20-May-2026 02:00 PM ET
SEDOL(s)	6140579	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACKNOWLEDGEMENT ON THE BUSINESS REPORT, FINANCIAL STATEMENTS AND DISTRIBUTION OF EARNINGS OF THE COMPANY IN THE 2025 FISCAL YEAR.	Management	For	For
2	DISCUSSION OF THE PROPOSAL TO AMEND THE COMPANYS RULES FOR ELECTION OF DIRECTORS.	Management	For	For
3	DISCUSSION OF THE PROPOSAL TO AMEND THE COMPANYS GOVERNING IN DERIVATIVES TRANSACTIONS.	Management	For	For

Vote Summary

GLENCORE PLC

Security	G39420107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-May-2026
ISIN	JE00B4T3BW64	Agenda	721337978 - Management
Record Date		Holding Recon Date	26-May-2026
City / Country	ZUG / Jersey	Vote Deadline	21-May-2026 02:00 PM ET
SEDOL(s)	B4MSCG9 - B4T3BW6 - B55NST3 - B77NQY6 - BG6MV64 - BGPK697 - BRZRN50 - BX19WN3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REDUCTION OF CAPITAL CONTRIBUTION RESERVES	Management	For	For
3	RE-ELECT KALIDAS MADHAVPEDDI AS DIRECTOR	Management	For	For
4	RE-ELECT GARY NAGLE AS DIRECTOR	Management	For	For
5	RE-ELECT MARTIN GILBERT AS DIRECTOR	Management	For	For
6	RE-ELECT GILL MARCUS AS DIRECTOR	Management	For	For
7	RE-ELECT CYNTHIA CARROLL AS DIRECTOR	Management	For	For
8	RE-ELECT LIZ HEWITT AS DIRECTOR	Management	For	For
9	RE-ELECT JOHN WALLINGTON AS DIRECTOR	Management	For	For
10	RE-ELECT MARIA MARGARITA ZULETA AS DIRECTOR	Management	For	For
11	REAPPOINT DELOITTE LLP AS AUDITORS	Management	For	For
12	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
13	APPROVE REMUNERATION REPORT	Management	For	For
14	AUTHORISE ISSUE OF EQUITY	Management	For	For
15	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
16	AUTHORISE MARKET PURCHASE OF SHARES ON THE SIX SWISS EXCHANGE	Management	For	For
17	APPROVE BUYBACK CONTRACT ENTERED INTO BETWEEN THE COMPANY AND UBS AG AND AUTHORISE OFF-MARKET PURCHASE OF SHARES	Management	For	For

Vote Summary

YANCOAL AUSTRALIA LTD

Security	Q9869P115	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-May-2026
ISIN	AU000000YAL0	Agenda	721371324 - Management
Record Date	21-May-2026	Holding Recon Date	21-May-2026
City / Country	SYDNEY / Australia	Vote Deadline	22-May-2026 02:00 PM ET
SEDOL(s)	B84LB45 - B8GH992 - B8JVGM3 - BGRCMZ9 - BNZDWD1 - BNZJ325	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3,4 AND VOTES CAST BY-ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE-PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED-BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY-ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU-ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE-PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE-MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT-NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S-AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 456246 DUE TO RECEIVED-UPDATED AGENDA WITH CHANGE IN TEXT OF RESOLUTION 7. ALL VOTES RECEIVED ON THE-PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED.-THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER-VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE-CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE.-PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING,-AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.	Non-Voting		
2a	RE-ELECTION OF GANG RU AS A NON-EXECUTIVE DIRECTOR	Management	For	For
2b	RE-ELECTION OF XIAOLONG HUANG AS A NON-EXECUTIVE DIRECTOR	Management	Against	Against
3	ADOPTION OF REMUNERATION REPORT	Management	For	For
4	ISSUE OF STIP RIGHTS TO CO-VICE CHAIRMAN UNDER EQUITY INCENTIVE PLAN	Management	For	For

5	REAPPOINTMENT OF AUDITOR AND AUTHORISATION TO FIX AUDITOR'S REMUNERATION	Management	For	For
6	GENERAL MANDATE TO ISSUE SHARES	Management	Against	Against
7	GENERAL MANDATE TO REPURCHASE SHARES	Management	For	For
8	EXTENSION OF GENERAL MANDATE TO ADD THE NUMBER OF REPURCHASED SHARES	Management	Against	Against

Vote Summary

WESCO INTERNATIONAL, INC.

Security	95082P105	Meeting Type	Annual
Ticker Symbol	WCC	Meeting Date	28-May-2026
ISIN	US95082P1057	Agenda	936445697 - Management
Record Date	30-Mar-2026	Holding Recon Date	30-Mar-2026
City / Country	/ United States	Vote Deadline	27-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 John J. Engel		For	For
	2 Glynis A. Bryan		For	For
	3 Michael L. Carter		For	For
	4 Anne M. Cooney		For	For
	5 Matthew J. Espe		For	For
	6 Sundaram Nagarajan		For	For
	7 James L. Singleton		For	For
	8 Easwaran Sundaram		For	For
	9 Laura K. Thompson		For	For
	10 David C. Wajsgras		For	For
2.	Approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	For	For
3.	Ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year ending December 31, 2026.	Management	For	For

Vote Summary

IBERDROLA SA

Security	E6165F166	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-May-2026
ISIN	ES0144580Y14	Agenda	721020078 - Management
Record Date	22-May-2026	Holding Recon Date	22-May-2026
City / Country	TBD / Spain	Vote Deadline	25-May-2026 02:00 PM ET
SEDOL(s)	B1S7LF1 - B288C92 - B28C614 - B28CQD6 - B7W6XQ1 - BF44659 - BHZLJK9 - BQSVL14	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
1	ANNUAL FINANCIAL STATEMENTS 2025	Management	For	For
2	DIRECTORS REPORTS 2025	Management	For	For
3	STATEMENT OF NON-FINANCIAL INFORMATION SUSTAINABILITY REPORT 2025	Management	For	For
4	CORPORATE MANAGEMENT AND ACTIVITIES OF THE BOARD OF DIRECTORS IN 2025	Management	For	For
5.1	RE-ELECTION OF KPMG AUDITORES, S.L. AS STATUTORY AUDITOR OF THE COMPANY AND ITS CONSOLIDATED GROUP FOR FINANCIAL YEAR 2026	Management	For	For
5.2	APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDITORES, S.L. AS STATUTORY AUDITOR OF THE COMPANY AND ITS CONSOLIDATED GROUP FOR FINANCIAL YEARS 2027 TO 2029	Management	For	For
6	ENGAGEMENT DIVIDEND: APPROVAL AND PAYMENT	Management	For	For
7	ALLOCATION OF PROFITS AND DIVIDEND FOR 2025: APPROVAL AND SUPPLEMENTARY PAYMENT, WHICH WILL BE MADE WITHIN THE FRAMEWORK OF THE IBERDROLA RETRIBUCION FLEXIBLE OPTIONAL DIVIDEND SYSTEM	Management	For	For
8	FIRST INCREASE IN CAPITAL BY MEANS OF A SCRIP ISSUE AT A MAXIMUM REFERENCE MARKET VALUE OF 3,150 MILLION IN ORDER TO IMPLEMENT THE IBERDROLA RETRIBUCION FLEXIBLE OPTIONAL DIVIDEND SYSTEM	Management	For	For
9	SECOND INCREASE IN CAPITAL BY MEANS OF A SCRIP ISSUE AT A MAXIMUM REFERENCE MARKET VALUE OF 2,150 MILLION IN ORDER TO IMPLEMENT THE IBERDROLA RETRIBUCION FLEXIBLE OPTIONAL DIVIDEND SYSTEM	Management	For	For

10.1	REDUCTION IN CAPITAL BY MEANS OF THE RETIREMENT OF A MAXIMUM OF 182,845,603 OWN SHARES (2.706 OF THE SHARE CAPITAL)	Management	For	For
10.2	RECLASSIFICATION OF RESERVES FROM AMORTISED CAPITAL TO VOLUNTARY RESERVES	Management	For	For
11	CONSULTATIVE VOTE ON THE ANNUAL REPORT ON REMUNERATION OF DIRECTORS AND OFFICERS 2025	Management	For	For
12	THE 2026-2028 TRANSFORMATIONAL LTIP, AIMED AT PROFESSIONALS ACROSS THE COMPANIES OF THE IBERDROLA GROUP, IS LINKED TO THE COMPANYS PERFORMANCE DURING THE 20262028 PERIOD AND WILL BE PAID ON A DEFERRED BASIS IN INSTALMENTS VIA THE DELIVERY OF SHARES	Management	Against	Against
13	DIRECTOR AND OFFICER REMUNERATION POLICY	Management	For	For
14	RE-ELECTION OF MS MARIA ANGELES ALCALA DIAZ AS AN INDEPENDENT DIRECTOR	Management	For	For
15	RE-ELECTION OF MS ISABEL GARCIA TEJERINA AS AN INDEPENDENT DIRECTOR	Management	For	For
16	RE-ELECTION OF MR ANTHONY L. GARDNER AS AN INDEPENDENT DIRECTOR	Management	For	For
17	RATIFICATION AND RE-ELECTION OF MS MARINA FREITAS GONCALVES DE ARAUJO GROSSI AS AN INDEPENDENT DIRECTOR	Management	For	For
18	RATIFICATION AND RE-ELECTION OF MR PEDRO AZAGRA BLAZQUEZ AS AN EXECUTIVE DIRECTOR	Management	For	For
19	SETTING OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AT FOURTEEN	Management	For	For
20	AUTHORISATION TO ACQUIRE OWN SHARES	Management	For	For
21	DELEGATION OF POWERS TO FORMALISE AND TO CONVERT THE RESOLUTIONS ADOPTED INTO A PUBLIC INSTRUMENT	Management	For	For
CMMT	20 MAR 2026: PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM,-THERE WILL BE A SECOND CALL ON 30 MAY 2026 CONSEQUENTLY, YOUR VOTING-INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED.-THANK YOU	Non-Voting		
CMMT	25 MAR 2026: 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	15 APR 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting
CMMT	15 APR 2026: PLEASE NOTE THAT SHAREHOLDERS PARTICIPATING IN THE GENERAL-MEETING, WHETHER DIRECTLY, BY PROXY, OR BY LONG-DISTANCE VOTING, SHALL BE-ENTITLED TO RECEIVE AN ENGAGEMENT DIVIDEND OF 0.005 EURO PER SHARE. THANK YOU	Non-Voting

Vote Summary

IBERDROLA SA

Security	E6165F166	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-May-2026
ISIN	ES0144580Y14	Agenda	721020078 - Management
Record Date	22-May-2026	Holding Recon Date	22-May-2026
City / Country	TBD / Spain	Vote Deadline	25-May-2026 02:00 PM ET
SEDOL(s)	B1S7LF1 - B288C92 - B28C614 - B28CQD6 - B7W6XQ1 - BF44659 - BHZLJK9 - BQSVL14	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
1	ANNUAL FINANCIAL STATEMENTS 2025	Management	For	For
2	DIRECTORS REPORTS 2025	Management	For	For
3	STATEMENT OF NON-FINANCIAL INFORMATION SUSTAINABILITY REPORT 2025	Management	For	For
4	CORPORATE MANAGEMENT AND ACTIVITIES OF THE BOARD OF DIRECTORS IN 2025	Management	For	For
5.1	RE-ELECTION OF KPMG AUDITORES, S.L. AS STATUTORY AUDITOR OF THE COMPANY AND ITS CONSOLIDATED GROUP FOR FINANCIAL YEAR 2026	Management	For	For
5.2	APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDITORES, S.L. AS STATUTORY AUDITOR OF THE COMPANY AND ITS CONSOLIDATED GROUP FOR FINANCIAL YEARS 2027 TO 2029	Management	For	For
6	ENGAGEMENT DIVIDEND: APPROVAL AND PAYMENT	Management	For	For
7	ALLOCATION OF PROFITS AND DIVIDEND FOR 2025: APPROVAL AND SUPPLEMENTARY PAYMENT, WHICH WILL BE MADE WITHIN THE FRAMEWORK OF THE IBERDROLA RETRIBUCION FLEXIBLE OPTIONAL DIVIDEND SYSTEM	Management	For	For
8	FIRST INCREASE IN CAPITAL BY MEANS OF A SCRIP ISSUE AT A MAXIMUM REFERENCE MARKET VALUE OF 3,150 MILLION IN ORDER TO IMPLEMENT THE IBERDROLA RETRIBUCION FLEXIBLE OPTIONAL DIVIDEND SYSTEM	Management	For	For
9	SECOND INCREASE IN CAPITAL BY MEANS OF A SCRIP ISSUE AT A MAXIMUM REFERENCE MARKET VALUE OF 2,150 MILLION IN ORDER TO IMPLEMENT THE IBERDROLA RETRIBUCION FLEXIBLE OPTIONAL DIVIDEND SYSTEM	Management	For	For

10.1	REDUCTION IN CAPITAL BY MEANS OF THE RETIREMENT OF A MAXIMUM OF 182,845,603 OWN SHARES (2.706 OF THE SHARE CAPITAL)	Management	For	For
10.2	RECLASSIFICATION OF RESERVES FROM AMORTISED CAPITAL TO VOLUNTARY RESERVES	Management	For	For
11	CONSULTATIVE VOTE ON THE ANNUAL REPORT ON REMUNERATION OF DIRECTORS AND OFFICERS 2025	Management	For	For
12	THE 2026-2028 TRANSFORMATIONAL LTIP, AIMED AT PROFESSIONALS ACROSS THE COMPANIES OF THE IBERDROLA GROUP, IS LINKED TO THE COMPANYS PERFORMANCE DURING THE 20262028 PERIOD AND WILL BE PAID ON A DEFERRED BASIS IN INSTALMENTS VIA THE DELIVERY OF SHARES	Management	Against	Against
13	DIRECTOR AND OFFICER REMUNERATION POLICY	Management	For	For
14	RE-ELECTION OF MS MARIA ANGELES ALCALA DIAZ AS AN INDEPENDENT DIRECTOR	Management	For	For
15	RE-ELECTION OF MS ISABEL GARCIA TEJERINA AS AN INDEPENDENT DIRECTOR	Management	For	For
16	RE-ELECTION OF MR ANTHONY L. GARDNER AS AN INDEPENDENT DIRECTOR	Management	For	For
17	RATIFICATION AND RE-ELECTION OF MS MARINA FREITAS GONCALVES DE ARAUJO GROSSI AS AN INDEPENDENT DIRECTOR	Management	For	For
18	RATIFICATION AND RE-ELECTION OF MR PEDRO AZAGRA BLAZQUEZ AS AN EXECUTIVE DIRECTOR	Management	For	For
19	SETTING OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AT FOURTEEN	Management	For	For
20	AUTHORISATION TO ACQUIRE OWN SHARES	Management	For	For
21	DELEGATION OF POWERS TO FORMALISE AND TO CONVERT THE RESOLUTIONS ADOPTED INTO A PUBLIC INSTRUMENT	Management	For	For
CMMT	20 MAR 2026: PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM,-THERE WILL BE A SECOND CALL ON 30 MAY 2026 CONSEQUENTLY, YOUR VOTING-INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED.-THANK YOU	Non-Voting		
CMMT	25 MAR 2026: 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	15 APR 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting
CMMT	15 APR 2026: PLEASE NOTE THAT SHAREHOLDERS PARTICIPATING IN THE GENERAL-MEETING, WHETHER DIRECTLY, BY PROXY, OR BY LONG-DISTANCE VOTING, SHALL BE-ENTITLED TO RECEIVE AN ENGAGEMENT DIVIDEND OF 0.005 EURO PER SHARE. THANK YOU	Non-Voting

COUNTRY GARDEN SERVICES HOLDINGS COMPANY LIMITED

Security	G2453A108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-May-2026
ISIN	KYG2453A1085	Agenda	721284672 - Management
Record Date	22-May-2026	Holding Recon Date	22-May-2026
City / Country	VIRTUAL / Cayman Islands	Vote Deadline	25-May-2026 02:00 PM ET
SEDOL(s)	BDQZP48 - BGJVVM4 - BGJYML9 - BJ5JWW0 - BMBZJF5 - BMY34Y0	Quick Code	

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/2026/0424/2026042402256.pdf-and-https://www1.hkexnews.hk/listedco/listconews/sehk/2026/0424/2026042402272.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION, ANY ABSTAIN VOTES WILL-RESULT IN THE ENTIRE BALLOT BEING REJECTED. PLEASE SELECT EITHER FOR OR-AGAINST TO HAVE YOUR VOTES PROCESSED	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2025	Management	For	For
2a	TO DECLARE A FINAL DIVIDEND OF RMB4.62 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2025, AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY (THE BOARD) TO ADJUST THE AMOUNT OF SUCH FINAL DIVIDEND BASED ON THE PRINCIPLE THAT THE TOTAL AMOUNT OF SUCH FINAL DIVIDEND AND THE SPECIAL DIVIDEND REFERRED TO IN RESOLUTION NO. 2(B) BELOW SHOULD BE APPROXIMATELY EQUIVALENT TO AND NOT LESS THAN 60% OF THE CORE NET PROFIT ATTRIBUTABLE TO THE OWNERS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2025 (BEING APPROXIMATELY RMB1,511.4 MILLION)	Management	For	For
2b	TO DECLARE A SPECIAL DIVIDEND OF RMB4.81 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2025, AND TO AUTHORISE THE BOARD TO ADJUST THE AMOUNT OF SUCH SPECIAL DIVIDEND BASED ON THE PRINCIPLE THAT THE TOTAL AMOUNT OF SUCH SPECIAL DIVIDEND AND THE FINAL DIVIDEND REFERRED TO IN	Management	For	For

	RESOLUTION NO. 2(A) ABOVE SHOULD BE APPROXIMATELY EQUIVALENT TO AND NOT LESS THAN 60% OF THE CORE NET PROFIT ATTRIBUTABLE TO THE OWNERS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2025 (BEING APPROXIMATELY RMB1,511.4 MILLION)			
3a1	TO RE-ELECT MR. XU BINHUI AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
3a2	TO RE-ELECT MR. XIAO HUA AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
3a3	TO RE-ELECT MR. MEI WENJUE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	For	For
3b	TO AUTHORIZE THE BOARD TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY (DIRECTORS)	Management	For	For
4	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITOR OF THE COMPANY AND TO AUTHORIZE THE BOARD TO FIX ITS REMUNERATION	Management	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES AND/OR TO SELL OR TRANSFER TREASURY SHARES (IF ANY) NOT EXCEEDING 20% OF THE ISSUED SHARES (EXCLUDING TREASURY SHARES, IF ANY) OF THE COMPANY	Management	Against	Against
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE ISSUED SHARES (EXCLUDING TREASURY SHARES, IF ANY) OF THE COMPANY	Management	For	For
7	TO EXTEND THE GENERAL MANDATE TO BE GRANTED TO THE DIRECTORS TO ISSUE NEW SHARES AND/OR TO SELL OR TRANSFER TREASURY SHARES (IF ANY) OF THE COMPANY BY ADDING TO IT THE NUMBER OF SHARES REPURCHASED UNDER THE GENERAL MANDATE TO REPURCHASE SHARES OF THE COMPANY	Management	Against	Against

Vote Summary

LIFE360 INC

Security	U5295P104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-May-2026
ISIN	AU0000045098	Agenda	721318776 - Management
Record Date	09-Apr-2026	Holding Recon Date	09-Apr-2026
City / Country	VIRTUAL / United States	Vote Deadline	21-May-2026 02:00 PM ET
SEDOL(s)	BJMXQ67 - BK6GY98 - BM92RZ4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT IF YOU APPLY TO ATTEND AND VOTE ON THIS MEETING, THE REQUEST-COULD BE REJECTED AS CDI HOLDERS CAN ONLY ATTEND AND VOTE IN SHAREHOLDER-MEETINGS SUBJECT TO CERTAIN CRITERIA OUTSIDE OF OUR CONTROL. IF YOU HAVE ANY-QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'-ONLY FOR RESOLUTION NUMBERS 1A TO 1D. THANK YOU.	Non-Voting		
1a	ELECTION OF FOUR CLASS I DIRECTOR NAMED IN THE PROXY STATEMENT TO SERVE FOR A TERM EXPIRING AT THE 2029 ANNUAL MEETING OF STOCKHOLDERS. NOMINEE: LAUREN ANTONOFF	Management	For	For
1b	ELECTION OF FOUR CLASS I DIRECTOR NAMED IN THE PROXY STATEMENT TO SERVE FOR A TERM EXPIRING AT THE 2029 ANNUAL MEETING OF STOCKHOLDERS. NOMINEE: MARK GOINES	Management	For	For
1c	ELECTION OF FOUR CLASS I DIRECTOR NAMED IN THE PROXY STATEMENT TO SERVE FOR A TERM EXPIRING AT THE 2029 ANNUAL MEETING OF STOCKHOLDERS. NOMINEE: ALEX HARO	Management	For	For
1d	ELECTION OF FOUR CLASS I DIRECTOR NAMED IN THE PROXY STATEMENT TO SERVE FOR A TERM EXPIRING AT THE 2029 ANNUAL MEETING OF STOCKHOLDERS. NOMINEE: RANDI ZUCKERBERG	Management	For	For
2	AN ADVISORY, NON-BINDING VOTE TO APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS	Management	For	For
3	RATIFICATION OF THE APPOINTMENT OF DELOITTE TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2026	Management	For	For

Vote Summary

NOVATEK MICROELECTRONICS CORP

Security	Y64153102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-May-2026
ISIN	TW0003034005	Agenda	721320911 - Management
Record Date	30-Mar-2026	Holding Recon Date	30-Mar-2026
City / Country	HSINCHU / Taiwan, Province of China	Vote Deadline	21-May-2026 02:00 PM ET
SEDOL(s)	6346333	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE 2025 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	For	For
2	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2025 PROFITS	Management	For	For
3	DISCUSSION ON ISSUANCE OF RESTRICTED STOCK AWARDS	Management	For	For

Vote Summary

ADVANTECH CO LTD

Security	Y0017P108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-May-2026
ISIN	TW0002395001	Agenda	721331887 - Management
Record Date	30-Mar-2026	Holding Recon Date	30-Mar-2026
City / Country	TAIPEI / Taiwan, Province of China	Vote Deadline	21-May-2026 02:00 PM ET
SEDOL(s)	6202673	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPTION OF THE 2025 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	For	For
2	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2025 EARNINGS.	Management	For	For
3	ISSUANCE OF EMPLOYEE RESTRICTED STOCK AWARDS.	Management	For	For
4.1	THE ELECTION OF THE DIRECTOR:K.C. LIU,SHAREHOLDER NO.00000001	Management	For	For
4.2	THE ELECTION OF THE DIRECTOR:ADVANTECH FOUNDATION,SHAREHOLDER NO.00000163,CHANEY HO AS REPRESENTATIVE	Management	For	For
4.3	THE ELECTION OF THE DIRECTOR:K AND M INVESTMENT CO., LTD.,SHAREHOLDER NO.00000039,WESLEY LIU AS REPRESENTATIVE	Management	For	For
4.4	THE ELECTION OF THE DIRECTOR:AIDC INVESTMENT CORP.,SHAREHOLDER NO.00000040,TONY LIU AS REPRESENTATIVE	Management	For	For
4.5	THE ELECTION OF THE DIRECTOR:ASUSTEK COMPUTER INC.,SHAREHOLDER NO.00033509	Management	Abstain	Against
4.6	THE ELECTION OF THE DIRECTOR:JI REN LEE,SHAREHOLDER NO.Y120143XXX	Management	For	For
4.7	THE ELECTION OF THE INDEPENDENT DIRECTOR:MING HUI CHANG,SHAREHOLDER NO.N120041XXX	Management	For	For
4.8	THE ELECTION OF THE INDEPENDENT DIRECTOR:EUNICE CHIU,SHAREHOLDER NO.J220376XXX	Management	For	For
4.9	THE ELECTION OF THE INDEPENDENT DIRECTOR:MAY WEI,SHAREHOLDER NO.L220033XXX	Management	For	For
5	EXEMPTION OF THE NON COMPETITION LIMITATION ON THE NEWLY ELECTED DIRECTORS AND THEIR REPRESENTATIVES OF THE COMPANY.	Management	For	For

CMMT	12 MAY 2026: PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE ONLY 'IN-FAVOR' OR 'ABSTAIN' FOR ELECTION OF DIRECTORS. THANK YOU	Non-Voting
CMMT	12 MAY 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting

Vote Summary

TAIWAN SECOM

Security	Y8461H100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-May-2026
ISIN	TW0009917005	Agenda	721332396 - Management
Record Date	30-Mar-2026	Holding Recon Date	30-Mar-2026
City / Country	NEW TAIPEI / Taiwan, Province of China	Vote Deadline	21-May-2026 02:00 PM ET
SEDOL(s)	6877811	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	BUSINESS REPORT AND FINANCIAL STATEMENTS OF 2025	Management	For	For
2	PROPOSAL OF DISTRIBUTION OF EARNINGS OF 2025	Management	For	For
3	NEW COMMON SHARE ISSUANCE THROUGH THE INCREASE OF CAPITAL BY CAPITALIZATION OF RETAINED EARNINGS OF 2025	Management	For	For
4.1	THE ELECTION OF THE DIRECTOR: HSIN LAN INVESTMENT CO., LTD., SHAREHOLDER NO. 199, LIN CHIEN-HAN AS REPRESENTATIVE	Management	For	For
4.2	THE ELECTION OF THE DIRECTOR: YUAN HSIN INVESTMENT CO., LTD., SHAREHOLDER NO. 1842, LIN MING-SHENG AS REPRESENTATIVE	Management	Against	Against
4.3	THE ELECTION OF THE DIRECTOR: SECOM CO., LTD., SHAREHOLDER NO. 93, MATSUI HIROMICHI AS REPRESENTATIVE	Management	For	For
4.4	THE ELECTION OF THE DIRECTOR: SECOM CO., LTD., SHAREHOLDER NO. 93, TAKATSUKI SHUICHI AS REPRESENTATIVE	Management	For	For
4.5	THE ELECTION OF THE DIRECTOR: SECOM CO., LTD., SHAREHOLDER NO. 93, KANZAKI JUNICHI AS REPRESENTATIVE	Management	For	For
4.6	THE ELECTION OF THE DIRECTOR: SHIN LAN ENTERPRISE INC., SHAREHOLDER NO. 169, HSU LAN-YING AS REPRESENTATIVE	Management	For	For
4.7	THE ELECTION OF THE DIRECTOR: YILAN COUNTY LIN SHIAW-SHINN CULTURAL FOUNDATION, SHAREHOLDER NO. 111032	Management	Abstain	Against
4.8	THE ELECTION OF THE DIRECTOR: TU HENG-YI, SHAREHOLDER NO. 62562	Management	For	For
4.9	THE ELECTION OF THE INDEPENDENT DIRECTOR: CHEN TIEN-WEN, SHAREHOLDER NO. A122885XXX	Management	For	For
4.10	THE ELECTION OF THE INDEPENDENT DIRECTOR: CHIANG YUNG-CHENG, SHAREHOLDER NO. A122136XXX	Management	For	For

4.11	THE ELECTION OF THE INDEPENDENT DIRECTOR: CHIANG KUANG-TSE, SHAREHOLDER NO. A122383XXX	Management	For	For
4.12	THE ELECTION OF THE INDEPENDENT DIRECTOR: HSIANG-I LIEN, SHAREHOLDER NO. A121595XXX	Management	For	For
CMMT	12 MAY 2026: PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE ONLY 'IN-FAVOR' OR 'ABSTAIN' FOR ELECTION OF DIRECTORS. THANK YOU	Non-Voting		
CMMT	12 MAY 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Vote Summary

MEDIATEK INCORPORATION

Security	Y5945U103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-May-2026
ISIN	TW0002454006	Agenda	721347791 - Management
Record Date	30-Mar-2026	Holding Recon Date	30-Mar-2026
City / Country	HSINCHU CITY / Taiwan, Province of China	Vote Deadline	21-May-2026 02:00 PM ET
SEDOL(s)	6372480	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPTION OF THE 2025 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	For	For
2	ADOPTION OF THE PROPOSAL OF DISTRIBUTION OF 2025 PROFITS.	Management	For	For

Vote Summary

POLY PROPERTY SERVICES CO., LTD

Security	Y6S9JU104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-May-2026
ISIN	CNE100003PV3	Agenda	721374685 - Management
Record Date	22-May-2026	Holding Recon Date	22-May-2026
City / Country	GUANGZ / China HOU	Vote Deadline	26-May-2026 02:00 PM ET
SEDOL(s)	BHR0FS4 - BLH7RX2 - BNZJ6K4	Quick Code	

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/2026/0507/2026050700717.PDF-AND-HTTPS://WWW1.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2026/0507/2026050700727.PDF	Non-Voting		
1	TO CONSIDER AND APPROVE THE 2025 REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	TO CONSIDER AND APPROVE THE 2025 AUDITED CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For
3	TO CONSIDER AND APPROVE THE 2025 ANNUAL REPORT	Management	For	For
4	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN FOR 2025 (THE PROPOSAL OF AN ANNUAL DIVIDEND OF RMB1.401 PER SHARE (TAX INCLUSIVE))	Management	For	For
5	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF BDO LIMITED AND BDO CHINA SHU LUN PAN CERTIFIED PUBLIC ACCOUNTANTS LLP AS THE OVERSEAS AUDITOR AND DOMESTIC AUDITOR OF THE COMPANY FOR 2026, RESPECTIVELY, FOR A TERM UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, AND TO APPROVE THE BOARD TO AUTHORISE THE MANAGEMENT TO DETERMINE THEIR REMUNERATIONS AND ENTER INTO THE RELEVANT AGREEMENTS	Management	For	For
6.1	ELECTION OF MS. WU LANYU AS AN EXECUTIVE DIRECTOR OF THE COMPANY;	Management	Against	Against
6.2	ELECTION OF MR. WANG YINGNAN AS AN EXECUTIVE DIRECTOR OF THE COMPANY;	Management	For	For
6.3	ELECTION OF MR. LIU PING AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY;	Management	For	For
6.4	ELECTION OF MR. LIU ZHIHUI AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY;	Management	For	For

6.5	ELECTION OF MR. WANG XIAOJUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY;	Management	For	For
6.6	ELECTION OF MS. TAN YAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY;	Management	For	For
6.7	ELECTION OF MR. ZHANG LIQING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY;	Management	For	For
6.8	TO AUTHORISE THE BOARD TO DETERMINE THE REMUNERATIONS OF THE DIRECTORS	Management	For	For
7	TO CONSIDER AND APPROVE THE GRANT OF THE GENERAL MANDATE TO THE BOARD TO ISSUE SHARES (DETAILS OF THE RESOLUTION ARE SET OUT IN THE CIRCULAR)	Management	Against	Against
8	TO CONSIDER AND APPROVE THE GRANT OF THE GENERAL MANDATE TO THE BOARD TO REPURCHASE H SHARES (DETAILS OF THE RESOLUTION ARE SET OUT IN THE CIRCULAR)	Management	For	For

Vote Summary

LOWE'S COMPANIES, INC.

Security	548661107	Meeting Type	Annual
Ticker Symbol	LOW	Meeting Date	29-May-2026
ISIN	US5486611073	Agenda	936433022 - Management
Record Date	23-Mar-2026	Holding Recon Date	23-Mar-2026
City / Country	/ United States	Vote Deadline	28-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Raul Alvarez		For	For
	2 Scott H. Baxter		For	For
	3 Sandra B. Cochran		For	For
	4 Laurie Z. Douglas		For	For
	5 Richard W. Dreiling		For	For
	6 Marvin R. Ellison		For	For
	7 Navdeep Gupta		For	For
	8 Brian C. Rogers		For	For
	9 Bertram L. Scott		For	For
	10 Lawrence Simkins		For	For
	11 Colleen Taylor		For	For
	12 Mary Beth West		For	For
2.	Advisory vote to approve the Company's named executive officer compensation in fiscal 2025.	Management	For	For
3.	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for fiscal 2026.	Management	For	For
4.	Shareholder Proposal requesting an independent board chairman.	Shareholder	For	Against
5.	Shareholder Proposal requesting a report describing how the Company could disclose its plastic packaging footprint.	Shareholder	Against	For
6.	Shareholder Proposal requesting a report on risks of sharing customer data with third parties.	Shareholder	Against	For

Vote Summary

ARISTA NETWORKS, INC.

Security	040413205	Meeting Type	Annual
Ticker Symbol	ANET	Meeting Date	29-May-2026
ISIN	US0404132054	Agenda	936445774 - Management
Record Date	02-Apr-2026	Holding Recon Date	02-Apr-2026
City / Country	/ United States	Vote Deadline	28-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Lewis Chew		For	For
	2 Greg Lavender		For	For
	3 Mark B. Templeton		For	For
2.	Approval, on an advisory basis, of the compensation of our named executive officers.	Management	Against	Against
3.	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2026.	Management	For	For

Vote Summary

SOUTHERN COPPER CORPORATION

Security	84265V105	Meeting Type	Annual
Ticker Symbol	SCCO	Meeting Date	29-May-2026
ISIN	US84265V1052	Agenda	936463657 - Management
Record Date	02-Apr-2026	Holding Recon Date	02-Apr-2026
City / Country	/ United States	Vote Deadline	28-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Germán Larrea Mota-Velasco	Management	For	For
1b.	Election of Director: Vicente Ariztegui Andreve	Management	For	For
1c.	Election of Director: Javier Arrigunaga Gomez del Campo	Management	For	For
1d.	Election of Director: Enrique Castillo Sánchez Mejorada	Management	For	For
1e.	Election of Director: Leonardo Contreras Lerdo de Tejada	Management	Withheld	Against
1f.	Election of Director: Luis Miguel Palomino Bonilla	Management	Withheld	Against
1g.	Election of Director: Carlos Ruiz Sacristán	Management	Withheld	Against
1h.	Election of Director: Jose Pedro Valenzuela Rionda	Management	For	For
2.	Ratify the Audit Committee's selection of Galaz, Yamazaki, Ruiz Urquiza S.C., a member firm of Deloitte Touche Tohmatsu Limited, as our independent accountants for calendar year 2026.	Management	For	For
3.	Approve by, non-binding vote, executive compensation.	Management	For	For

Vote Summary

THE MACERICH COMPANY

Security	554382101	Meeting Type	Annual
Ticker Symbol	MAC	Meeting Date	01-Jun-2026
ISIN	US5543821012	Agenda	936436294 - Management
Record Date	27-Mar-2026	Holding Recon Date	27-Mar-2026
City / Country	/ United States	Vote Deadline	29-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director to serve until the next annual meeting of stockholders and until his or her successor is duly elected and qualifies: Steven R. Hash	Management		
1b.	Election of Director to serve until the next annual meeting of stockholders and until his or her successor is duly elected and qualifies: Enrique Hernandez, Jr.	Management		
1c.	Election of Director to serve until the next annual meeting of stockholders and until his or her successor is duly elected and qualifies: Daniel J. Hirsch	Management		
1d.	Election of Director to serve until the next annual meeting of stockholders and until his or her successor is duly elected and qualifies: Jackson Hsieh	Management		
1e.	Election of Director to serve until the next annual meeting of stockholders and until his or her successor is duly elected and qualifies: Diana M. Laing	Management		
1f.	Election of Director to serve until the next annual meeting of stockholders and until his or her successor is duly elected and qualifies: Marianne Lowenthal	Management		
1g.	Election of Director to serve until the next annual meeting of stockholders and until his or her successor is duly elected and qualifies: Devin I. Murphy	Management		
1h.	Election of Director to serve until the next annual meeting of stockholders and until his or her successor is duly elected and qualifies: Andrea M. Stephen	Management		
2.	Advisory vote to approve our named executive officer compensation as described in our Proxy Statement.	Management		
3.	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2026.	Management		

Vote Summary

EUROCOMMERCIAL PROPERTIES NV

Security	N31068195	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Jun-2026
ISIN	NL0015000K93	Agenda	721233079 - Management
Record Date	05-May-2026	Holding Recon Date	05-May-2026
City / Country	AMSTER / Netherlands DAM	Vote Deadline	25-May-2026 02:00 PM ET
SEDOL(s)	BMHLFD7 - BMHP777 - BMHSZN8 - BMHSZQ1 - BMWGT24 - BMZ4R21	Quick Code	

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.	OPEN MEETING	Non-Voting		
2.	RECEIVE REPORT OF MANAGEMENT BOARD	Non-Voting		
3.	ADOPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
4.	RECEIVE EXPLANATION ON COMPANY'S RESERVES AND DIVIDEND POLICY	Non-Voting		
5.	APPROVE DIVIDENDS	Management	For	For
6.	APPROVE DISCHARGE OF MANAGEMENT BOARD	Management	For	For
7.	APPROVE DISCHARGE OF SUPERVISORY BOARD	Management	For	For
8.	REELECT E.R.G.M. ATTOUT TO SUPERVISORY BOARD	Management	For	For
9.	REELECT R. FRATICELLI TO MANAGEMENT BOARD	Management	For	For
10.	APPROVE REMUNERATION REPORT	Management	For	For
11.	APPROVE REMUNERATION OF MANAGEMENT BOARD	Management	For	For
12.	APPROVE REMUNERATION OF SUPERVISORY BOARD	Management	For	For
13.	GRANT BOARD AUTHORITY TO ISSUE SHARES AND RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS	Management	For	For
14.	AUTHORIZE REPURCHASE OF SHARES	Management	For	For
15.	OTHER BUSINESS	Non-Voting		
16.	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

Vote Summary

BOC AVIATION LTD			
Security	Y09292106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Jun-2026
ISIN	SG9999015267	Agenda	721349694 - Management
Record Date	27-May-2026	Holding Recon Date	27-May-2026
City / Country	HONG KONG / Singapore	Vote Deadline	28-May-2026 02:00 PM ET
SEDOL(s)	BD8DQX6 - BD8NLR5 - BFX1Y02 - BYZJV17 - BYZZVD7	Quick Code	

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/2026/0504/2026050400073.pdf-AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2026/0504/2026050400075.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION, ANY ABSTAIN VOTES WILL-RESULT IN THE ENTIRE BALLOT BEING REJECTED. PLEASE SELECT EITHER FOR OR-AGAINST TO HAVE YOUR VOTES PROCESSED	Non-Voting		
1	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS TOGETHER WITH THE DIRECTORS STATEMENT AND AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2025	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF US$0.3061 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2025	Management	For	For
3.a	TO RE-ELECT MR. ZHUO CHENGWEN AS A DIRECTOR	Management	Against	Against
3.b	TO RE-ELECT MR. STEVEN MATTHEW TOWNEND AS A DIRECTOR	Management	For	For
3.c	TO RE-ELECT MR. CHEN XIANG AS A DIRECTOR	Management	Against	Against
3.d	TO RE-ELECT MR. JIN HONGJU AS A DIRECTOR	Management	Against	Against
3.e	TO RE-ELECT MR. DAIDEMING AS A DIRECTOR	Management	For	For
3.f	TO RE-ELECT MR. ANTONY NIGEL TYLER AS A DIRECTOR	Management	For	For
4	TO APPOINT MR. YEUNG CHI WAI, JASON AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	For	For
5	TO AUTHORISE THE BOARD OF DIRECTORS OR ANY DULY AUTHORISED BOARD COMMITTEE TO FIX THE REMUNERATION OF THE DIRECTORS FOR THE YEAR ENDING 31 DECEMBER 2026	Management	Against	Against

6	TO RE-APPOINT MESSRS. ERNST AND YOUNG LLP AS AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS OR ANY DULY AUTHORISED BOARD COMMITTEE TO FIX THEIR REMUNERATION FOR THE YEAR ENDING 31 DECEMBER 2026	Management	For	For
7	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF THE EXISTING SHARES IN THE COMPANY IN ISSUE	Management	For	For
8	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF THE EXISTING SHARES IN THE COMPANY IN ISSUE	Management	For	For
9	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH SHARES BY THE NUMBER OF SHARES REPURCHASED	Management	For	For

Vote Summary

SANY HEAVY INDUSTRY CO LTD

Security	Y75268105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Jun-2026
ISIN	CNE000001F70	Agenda	721400050 - Management
Record Date	27-May-2026	Holding Recon Date	27-May-2026
City / Country	HUNAN / China	Vote Deadline	29-May-2026 02:00 PM ET
SEDOL(s)	6648824 - BP3R3H0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	2025 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2	2025 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
3	2025 ANNUAL ACCOUNTS REPORT	Management	For	For
4	2025 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.80000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	For
5	2025 REMUNERATION AND APPRAISAL RESULTS FOR DIRECTORS	Management	For	For
6	APPLICATION FOR CREDIT LINE TO BANKS	Management	For	For
7	APPOINTMENT OF 2026 AUDIT FIRM	Management	For	For
8	LAUNCHING FINANCIAL DERIVATIVES BUSINESS	Management	For	For
9	PURCHASE OF WEALTH MANAGEMENT PRODUCTS WITH IDLE PROPRIETARY FUNDS	Management	For	For
10	2025 WORK REPORT OF INDEPENDENT DIRECTORS	Management	For	For
11	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2026 TO 2028	Management	For	For
12	CONNECTED TRANSACTION REGARDING A CONTROLLED SUBSIDIARY'S APPLICATION FOR ISSUANCE OF ASSET-BACKED SECURITIES	Management	For	For
13	AMENDMENTS TO THE REMUNERATION MANAGEMENT SYSTEM FOR DIRECTORS AND SENIOR MANAGEMENT	Management	For	For

Vote Summary

SL GREEN REALTY CORP.

Security	78440X887	Meeting Type	Annual
Ticker Symbol	SLG	Meeting Date	02-Jun-2026
ISIN	US78440X8873	Agenda	936455624 - Management
Record Date	31-Mar-2026	Holding Recon Date	31-Mar-2026
City / Country	/ United States	Vote Deadline	01-Jun-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: John H. Alschuler	Management	For	For
1b.	Election of Director: Carol N. Brown	Management	For	For
1c.	Election of Director: Lauren B. Dillard	Management	For	For
1d.	Election of Director: Stephen L. Green	Management	For	For
1e.	Election of Director: Craig M. Hatkoff	Management	For	For
1f.	Election of Director: Marc Holliday	Management	For	For
1g.	Election of Director: Peggy Lamb	Management	For	For
1h.	Election of Director: Andrew W. Mathias	Management	Against	Against
2.	To approve, on a non-binding advisory basis, our executive compensation.	Management	Against	Against
3.	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2026.	Management	For	For

Vote Summary

COGNIZANT TECHNOLOGY SOLUTIONS CORP.

Security	192446102	Meeting Type	Annual
Ticker Symbol	CTSH	Meeting Date	02-Jun-2026
ISIN	US1924461023	Agenda	936457806 - Management
Record Date	06-Apr-2026	Holding Recon Date	06-Apr-2026
City / Country	/ United States	Vote Deadline	01-Jun-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director to serve until the 2027 annual meeting of shareholders.: Zein Abdalla	Management	For	For
1b.	Election of Director to serve until the 2027 annual meeting of shareholders.: Vinita Bali	Management	For	For
1c.	Election of Director to serve until the 2027 annual meeting of shareholders.: Eric Branderiz	Management	For	For
1d.	Election of Director to serve until the 2027 annual meeting of shareholders.: Archana Deskus	Management	For	For
1e.	Election of Director to serve until the 2027 annual meeting of shareholders.: John M. Dineen	Management	For	For
1f.	Election of Director to serve until the 2027 annual meeting of shareholders.: Ravi Kumar S	Management	For	For
1g.	Election of Director to serve until the 2027 annual meeting of shareholders.: Leo S. Mackay, Jr.	Management	For	For
1h.	Election of Director to serve until the 2027 annual meeting of shareholders.: Michael Patsalos-Fox	Management	For	For
1i.	Election of Director to serve until the 2027 annual meeting of shareholders.: Stephen J. Rohleder	Management	For	For
1j.	Election of Director to serve until the 2027 annual meeting of shareholders.: Bram Schot	Management	For	For
1k.	Election of Director to serve until the 2027 annual meeting of shareholders.: Karima Silvent	Management	For	For
1l.	Election of Director to serve until the 2027 annual meeting of shareholders.: Joseph M. Velli	Management	For	For
1m.	Election of Director to serve until the 2027 annual meeting of shareholders.: Sandra S. Wijnberg	Management	For	For
2.	Approval, on an advisory (non-binding) basis, of the compensation of the Company's named executive officers (say-on-pay).	Management	For	For
3.	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year ending December 31, 2026.	Management	For	For
4.	Shareholder proposal to adopt shareholder right to act by written consent, if properly presented at the meeting.	Shareholder	Against	For

Vote Summary

CANADIAN APARTMENT PROPERTIES REIT

Security	134921105	Meeting Type	Annual
Ticker Symbol	CDPYF	Meeting Date	02-Jun-2026
ISIN	CA1349211054	Agenda	936458353 - Management
Record Date	07-Apr-2026	Holding Recon Date	07-Apr-2026
City / Country	/ Canada	Vote Deadline	28-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Trustee - Gina Parvaneh Cody	Management	For	For
1B	Election of Trustee - Mark Kenney	Management	For	For
1C	Election of Trustee - Gervais Levasseur	Management	For	For
1D	Election of Trustee - Francine Moore	Management	For	For
1E	Election of Trustee - Ken Silver	Management	For	For
1F	Election of Trustee - Jennifer Stoddart	Management	For	For
1G	Election of Trustee - Elaine Todres	Management	For	For
1H	Election of Trustee - René Tremblay	Management	For	For
1I	Election of Trustee - David Wesik	Management	For	For
2	Appointment of Ernst & Young LLP as Auditor of CAPREIT for the ensuing year and authorizing the Trustees to fix their remuneration.	Management	For	For
3	Non-binding advisory say-on-pay resolution as set forth in the Management Information Circular approving CAPREIT's approach to executive compensation.	Management	For	For

Vote Summary

RIOCAN REAL ESTATE INVESTMENT TRUST

Security	766910103	Meeting Type	Annual
Ticker Symbol	RIOCF	Meeting Date	02-Jun-2026
ISIN	CA7669101031	Agenda	936473367 - Management
Record Date	17-Apr-2026	Holding Recon Date	17-Apr-2026
City / Country	/ Canada	Vote Deadline	28-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Trustee - Janice Fukakusa, C.M.	Management	For	For
1B	Election of Trustee - Jonathan Gitlin	Management	For	For
1C	Election of Trustee - Marie-Josée Lamothe	Management	For	For
1D	Election of Trustee - Dale H. Lastman, C.M., O.Ont.	Management	For	For
1E	Election of Trustee - Jane Marshall	Management	For	For
1F	Election of Trustee - Guy Metcalfe	Management	For	For
1G	Election of Trustee - Edward Sonshine, O.Ont., K.C.	Management	For	For
1H	Election of Trustee - Siim A. Vanaselja	Management	For	For
1I	Election of Trustee - Charles M. Winograd	Management	For	For
2	The appointment of PricewaterhouseCoopers LLP as auditors of the Trust and authorization of the Trust's board of trustees to fix the auditors' remuneration.	Management	For	For
3	The non-binding Say-on-Pay Advisory Resolution set forth in the Management Information Circular dated April 17, 2026 (the "Circular") on the Trust's approach to executive compensation.	Management	For	For

Vote Summary

KONE OYJ			
Security	X4551T105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	03-Jun-2026
ISIN	FI0009013403	Agenda	721396718 - Management
Record Date	22-May-2026	Holding Recon Date	22-May-2026
City / Country	HELSINK / Finland I	Vote Deadline	26-May-2026 02:00 PM ET
SEDOL(s)	B09M9D2 - B09TN08 - B0SRM40 - B28JTH2 - BHZLKX9 - BJQP0B2 - BNGCZ50	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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 POWER OF ATTORNEY (POA) IS REQUIRED TO APPOINT A REPRESENTATIVE TO ATTEND-THE MEETING AND LODGE YOUR VOTING INSTRUCTIONS. IF YOU APPOINT A FINNISH SUB-CUSTODIAN BANK, NO POA IS REQUIRED (UNLESS THE SHAREHOLDER IS FINNISH).	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		
01	OPENING OF THE MEETING	Non-Voting		
02	CALLING THE MEETING TO ORDER	Non-Voting		
03	ELECTION OF PERSON TO SCRUTINIZE THE MINUTES AND PERSONS TO SUPERVISE THE-COUNTING OF VOTES	Non-Voting		
04	RECORDING THE LEGALITY OF THE MEETING	Non-Voting		
05	RECORDING THE ATTENDANCE AT THE MEETING AND ADOPTION OF THE LIST OF VOTES	Non-Voting		
06	AUTHORISING THE BOARD OF DIRECTORS TO RESOLVE UPON THE ISSUANCE OF CLASS B SHARES IN CONNECTION WITH KONE CORPORATION S PROPOSED ACQUISITION OF TK ELEVATOR	Management	For	For
07	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
08	ELECT RANJAN SEN AND BRUNO SCHICK AS NEW DIRECTORS	Management	For	For
09	CLOSING OF THE MEETING	Non-Voting		

CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting
CMMT	18 MAY 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION 8. 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

Vote Summary

JIANGSU YANGHE DISTILLERY CO., LTD.

Security	Y444AE101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Jun-2026
ISIN	CNE100000HB8	Agenda	721403981 - Management
Record Date	28-May-2026	Holding Recon Date	28-May-2026
City / Country	JIANGSU / China	Vote Deadline	01-Jun-2026 02:00 PM ET
SEDOL(s)	B55JM22 - BD5CPF1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	2025 WORK REPORT OF THE BOARD OF DIRECTORS	Management		
2.	2025 ANNUAL REPORT AND ITS SUMMARY	Management		
3.	2025 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY14.70000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management		
4.	REAPPOINTMENT OF AUDIT FIRM	Management		
5.	AMENDMENTS TO THE MANAGEMENT MEASURES ON PERFORMANCE APPRAISAL AND REMUNERATION FOR THE MANAGEMENT TEAM	Management		
6.	CONFIRMATION OF 2025 REMUNERATION FOR DIRECTORS AND 2026 REMUNERATION PLAN	Management		

Vote Summary

ARTISAN PARTNERS ASSET MANAGEMENT INC

Security	04316A108	Meeting Type	Annual
Ticker Symbol	APAM	Meeting Date	03-Jun-2026
ISIN	US04316A1088	Agenda	936454064 - Management
Record Date	09-Apr-2026	Holding Recon Date	09-Apr-2026
City / Country	/ United States	Vote Deadline	02-Jun-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 Jennifer A. Barbetta		For	For
	2 Matthew R. Barger		For	For
	3 Kane Brenan		For	For
	4 Eric R. Colson		For	For
	5 Peter B. Crawford		For	For
	6 Stephanie G. DiMarco		For	For
	7 Jason A. Gottlieb		For	For
	8 Jeffrey A. Joerres		For	For
	9 Saloni S. Multani		For	For
2.	Advisory Vote to Approve Named Executive Officer Compensation.	Management	For	For
3.	Ratification of the Appointment of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm for the Fiscal Year Ending December 31, 2026.	Management	For	For

Vote Summary

AXALTA COATING SYSTEMS LTD.

Security	G0750C108	Meeting Type	Annual
Ticker Symbol	AXTA	Meeting Date	03-Jun-2026
ISIN	BMG0750C1082	Agenda	936454280 - Management
Record Date	09-Apr-2026	Holding Recon Date	09-Apr-2026
City / Country	/ United States	Vote Deadline	02-Jun-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director to serve until the 2027 Annual General Meeting of Members: Jan A. Bertsch	Management	For	For
1.2	Election of Director to serve until the 2027 Annual General Meeting of Members: William M. Cook	Management	For	For
1.3	Election of Director to serve until the 2027 Annual General Meeting of Members: Tyrone M. Jordan	Management	For	For
1.4	Election of Director to serve until the 2027 Annual General Meeting of Members: Deborah J. Kissire	Management	For	For
1.5	Election of Director to serve until the 2027 Annual General Meeting of Members: Rakesh Sachdev	Management	For	For
1.6	Election of Director to serve until the 2027 Annual General Meeting of Members: Samuel L. Smolik	Management	For	For
1.7	Election of Director to serve until the 2027 Annual General Meeting of Members: Kevin M. Stein	Management	For	For
1.8	Election of Director to serve until the 2027 Annual General Meeting of Members: Chris Villavarayan	Management	For	For
1.9	Election of Director to serve until the 2027 Annual General Meeting of Members: Mary S. Zappone	Management	For	For
2.	Appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm and auditor until the conclusion of the 2027 Annual General Meeting of Members and delegation of authority to the Board, acting through the Audit Committee, to set the terms and remuneration thereof	Management	For	For
3.	Non-binding advisory vote to approve the compensation of our named executive officers	Management	For	For

Vote Summary

FTI CONSULTING, INC.

Security	302941109	Meeting Type	Annual
Ticker Symbol	FCN	Meeting Date	03-Jun-2026
ISIN	US3029411093	Agenda	936461653 - Management
Record Date	05-Mar-2026	Holding Recon Date	05-Mar-2026
City / Country	/ United States	Vote Deadline	02-Jun-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: Elsy Boglioli	Management	For	For
1.2	Election of Director: Claudio Costamagna	Management	For	For
1.3	Election of Director: Nicholas C. Fanandakis	Management	For	For
1.4	Election of Director: Steven H. Gunby	Management	For	For
1.5	Election of Director: Stephen C. Robinson	Management	For	For
1.6	Election of Director: Laureen E. Seeger	Management	For	For
1.7	Election of Director: Eric T. Steigerwalt	Management	For	For
1.8	Election of Director: Janet H. Zelenka	Management	For	For
2.	Ratification of the appointment of KPMG LLP as FTI Consulting, Inc.'s independent registered public accounting firm for the year ending December 31, 2026.	Management	For	For
3.	Approval of an advisory (non-binding) resolution to approve the compensation of the named executive officers for the year ended December 31, 2025.	Management	For	For

Vote Summary

DREAM INDUSTRIAL REAL ESTATE INV. TRUST

Security	26153W109	Meeting Type	Annual and Special Meeting
Ticker Symbol	DREUF	Meeting Date	03-Jun-2026
ISIN	CA26153W1095	Agenda	936468746 - Management
Record Date	10-Apr-2026	Holding Recon Date	10-Apr-2026
City / Country	/ Canada	Vote Deadline	29-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Trustee - Dr. R. Sacha Bhatia	Management	For	For
1B	Election of Trustee - Michael Cooper	Management	For	For
1C	Election of Trustee - Armen Farian	Management	For	For
1D	Election of Trustee - Jane Gavan	Management	For	For
1E	Election of Trustee - Alison Harnick	Management	For	For
1F	Election of Trustee - Alexander Sannikov	Management	For	For
1G	Election of Trustee - Vicky Schiff	Management	For	For
1H	Election of Trustee - Jennifer Scoffield	Management	For	For
2	Appointment of PricewaterhouseCoopers LLP as the auditor of the Trust and its subsidiaries for the ensuing year and authorizing the trustees of the Trust to set the remuneration of the auditor.	Management	For	For
3	To vote on a special resolution approving certain amendments to the Declaration of Trust of the Trust, as more particularly described in the accompanying management information circular of the Trust dated April 16, 2026.	Management	For	For
4	To vote on a resolution approving certain amendments to the Declaration of Trust of the Trust to provide that the trustees of the Trust may at any time declare an extraordinary distribution of cash, units, or property of the Trust, in specie, as more particularly described in the accompanying management information circular of the Trust dated April 16, 2026.	Management	For	For
5	To vote on a resolution to amend the Trust's Deferred Unit Incentive Plan to increase the number of deferred trust units and income deferred trust units that may be granted or credited under the plan by a further 1,200,000 units, as more particularly described in the accompanying management information circular of the Trust dated April 16, 2026.	Management	For	For

Vote Summary

SAMSONITE GROUP S.A.

Security	L80308106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Jun-2026
ISIN	LU0633102719	Agenda	721302139 - Management
Record Date	28-May-2026	Holding Recon Date	28-May-2026
City / Country	LUXEMB / Luxembourg OURG	Vote Deadline	29-May-2026 02:00 PM ET
SEDOL(s)	B4KW2N0 - B4Q1532 - B7T3RP2 - BNZDW75 - BNZJ251 - BRF3T38	Quick Code	

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/2026/0428/2026042800171.pdf-AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2026/0428/2026042800175.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION, ANY ABSTAIN VOTES WILL-RESULT IN THE ENTIRE BALLOT BEING REJECTED. PLEASE SELECT EITHER FOR OR-AGAINST TO HAVE YOUR VOTES PROCESSED.	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED STATUTORY ACCOUNTS AND AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (THE DIRECTORS) (AMONG WHICH THE CONFLICT OF INTEREST REPORT) AND AUDITORS FOR THE YEAR ENDED DECEMBER 31, 2025.	Management	For	For
2	TO APPROVE THE ALLOCATION OF THE RESULTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2025, AMONG WHICH A DIVIDEND DISTRIBUTION TO SHAREHOLDERS OF THE COMPANY IN AN AGGREGATE AMOUNT OF USD 140,000,000.	Management	For	For
3	TO ACKNOWLEDGE THE RETIREMENT OF MR. TIMOTHY CHARLES PARKER AS A DIRECTOR OF THE COMPANY EFFECTIVE FROM THE CONCLUSION OF THE ANNUAL GENERAL MEETING.	Management	For	For
4	TO RE-ELECT MR. KYLE FRANCIS GENDREAU AS A DIRECTOR FOR A PERIOD OF THREE YEARS EXPIRING UPON THE HOLDING OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2029.	Management	For	For
5	TO ELECT MR. SAMEER SUNEJA AS A DIRECTOR FOR A PERIOD OF THREE YEARS EXPIRING UPON THE HOLDING OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2029.	Management	For	For

6	TO RENEW THE MANDATE GRANTED TO KPMG AUDIT S.A R.L. TO ACT AS APPROVED STATUTORY AUDITOR (REVISEUR D'ENTREPRISES AGREE) OF THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2026, AND AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY (THE BOARD) (WITH AUTHORITY FOR THE BOARD TO AUTHORIZE THE AUDIT COMMITTEE OF THE BOARD) TO FIX THE REMUNERATION OF THE APPROVED STATUTORY AUDITOR FOR THE YEAR ENDING DECEMBER 31, 2026.	Management	For	For
7	TO RE-APPOINT KPMG LLP AS THE EXTERNAL AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THE ANNUAL GENERAL MEETING UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND AUTHORIZE THE BOARD (WITH AUTHORITY FOR THE BOARD TO AUTHORIZE THE AUDIT COMMITTEE OF THE BOARD) TO FIX THE REMUNERATION OF THE EXTERNAL AUDITOR FOR THE YEAR ENDING DECEMBER 31, 2026.	Management	For	For
8	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL ORDINARY SHARES OF THE COMPANY (SHARES) OR SECURITIES CONVERTIBLE INTO SHARES (WHICH WOULD INCLUDE CONVERTIBLE BONDS) NOT EXCEEDING 10 PERCENT OF THE TOTAL NUMBER OF ISSUED SHARES AS AT THE DATE OF THIS RESOLUTION (EXCLUDING TREASURY SHARES) IN ACCORDANCE WITH THE TERMS AND CONDITIONS DESCRIBED IN THE ANNUAL GENERAL MEETING CIRCULAR.	Management	For	For
9	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES NOT EXCEEDING 10 PERCENT OF THE TOTAL NUMBER OF ISSUED SHARES AS AT THE DATE OF THIS RESOLUTION IN ACCORDANCE WITH THE TERMS AND CONDITIONS DESCRIBED IN THE ANNUAL GENERAL MEETING CIRCULAR.	Management	For	For
10	TO GRANT AN ISSUANCE MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY (SHARES) NOT EXCEEDING 10 PERCENT OF THE TOTAL NUMBER OF ISSUED SHARES AS AT THE DATE OF THIS RESOLUTION (EXCLUDING TREASURY SHARES) AT THE TIME OF THE COMPANYS POTENTIAL DUAL LISTING OF THE SHARES IN THE FORM OF AMERICAN DEPOSITARY SHARES REPRESENTING SHARES ON A STOCK EXCHANGE IN THE UNITED STATES IN ACCORDANCE WITH THE TERMS AND CONDITIONS DESCRIBED IN THE ANNUAL GENERAL MEETING CIRCULAR.	Management	For	For

11	TO APPROVE THE DISCHARGE GRANTED TO THE DIRECTORS FOR THE EXERCISE OF THEIR MANDATES DURING THE YEAR ENDED DECEMBER 31, 2025.	Management	For	For
12	TO APPROVE THE DISCHARGE GRANTED TO THE APPROVED STATUTORY AUDITOR (REVISEUR D'ENTREPRISES AGREE) OF THE COMPANY FOR THE EXERCISE OF ITS MANDATE DURING THE YEAR ENDED DECEMBER 31, 2025.	Management	For	For
13	TO APPROVE THE REMUNERATION TO BE GRANTED TO THE DIRECTORS.	Management	For	For
14	TO APPROVE THE AMENDMENTS TO THE SHARE AWARD SCHEME OF THE COMPANY ADOPTED BY THE SHAREHOLDERS ON DECEMBER 21, 2022, AS AMENDED FROM TIME TO TIME (THE 2022 SHARE AWARD SCHEME), AS SET OUT IN APPENDIX III TO THE ANNUAL GENERAL MEETING CIRCULAR, WITH SUCH AMENDMENTS TO BECOME EFFECTIVE UPON COMPLETION OF THE POTENTIAL DUAL LISTING.	Management	For	For
15	(A) TO APPROVE THE GRANT OF ANNUAL RESTRICTED SHARE UNITS (RSUS) PURSUANT TO THE 2022 SHARE AWARD SCHEME IN RESPECT OF AN AGGREGATE OF UP TO 6,574,210 SHARES TO MR. KYLE FRANCIS GENDREAU IN ACCORDANCE WITH THE TERMS OF THE 2022 SHARE AWARD SCHEME AND SUBJECT TO ALL APPLICABLE LAWS, RULES AND REGULATIONS AND APPLICABLE AWARD DOCUMENT(S) AND (B) GIVE AUTHORITY TO THE DIRECTORS TO EXERCISE THE POWERS OF THE COMPANY TO GIVE EFFECT TO SUCH GRANT OF RSUS.	Management	For	For
16	(A) TO APPROVE THE GRANT OF TIME-BASED RETENTION RESTRICTED SHARE UNITS (TRSUS) PURSUANT TO THE 2022 SHARE AWARD SCHEME IN RESPECT OF AN AGGREGATE OF UP TO 2,841,580 SHARES TO MR. KYLE FRANCIS GENDREAU IN ACCORDANCE WITH THE TERMS OF THE 2022 SHARE AWARD SCHEME AND SUBJECT TO ALL APPLICABLE LAWS, RULES AND REGULATIONS AND APPLICABLE AWARD DOCUMENT(S) AND (B) GIVE AUTHORITY TO THE DIRECTORS TO EXERCISE THE POWERS OF THE COMPANY TO GIVE EFFECT TO SUCH GRANT OF TRSUS.	Management	For	For
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	29 APR 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE OF THE RECORD-DATE FROM 03 JUN 2026 TO 28 MAY 2026. 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

Vote Summary

ALTAREA

Security	F0261X121	Meeting Type	MIX
Ticker Symbol		Meeting Date	04-Jun-2026
ISIN	FR0000033219	Agenda	721338057 - Management
Record Date	27-May-2026	Holding Recon Date	27-May-2026
City / Country	TBD / France	Vote Deadline	01-Jun-2026 02:00 PM ET
SEDOL(s)	4821638 - B28F2B5 - BF140T4 - BGHQBP4 - BMV4R03	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING-INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE-DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY-CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.	Non-Voting		
CMMT	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL-RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO-'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING-INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
CMMT	FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN NAME ON THE-COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING FORM DIRECTLY-FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE-PROXY CARD/VOTING FORM, DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE-SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED.	Non-Voting		
1	EXAMINATION AND APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025	Management	For	For
2	EXAMINATION AND APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2025	Management	For	For
3	APPROPRIATION OF PROFIT	Management	For	For
4	OPTION OFFERED TO SHAREHOLDERS BETWEEN THE PAYMENT OF THE DIVIDEND IN CASH OR IN SHARES TO BE CREATED OF THE COMPANY	Management	For	For

5	APPROVAL OF THE INFORMATION REFERRED TO IN ARTICLE L.22-10-77 I OF THE RELATING TO THE 2025 REMUNERATION OF CORPORATE OFFICERS	Management	For	For
6	APPROVAL OF THE ELEMENTS OF THE REMUNERATION PAID OR AWARDED IN RESPECT OF THE YEAR ENDED DECEMBER 31, 2025 TO THE MANAGEMENT BOARD	Management	For	For
7	APPROVAL OF THE ELEMENTS OF THE REMUNERATION PAID OR AWARDED IN RESPECT OF THE YEAR ENDED DECEMBER 31, 2025 TO THE CHAIRMAN OF THE SUPERVISORY BOARD	Management	For	For
8	APPROVAL OF THE 2026 REMUNERATION POLICY APPLICABLE TO THE CORPORATE OFFICERS	Management	For	For
9	RATIFICATION OF THE CO-OPTATION OF "MR. ALAIN DASSAS" AS A MEMBER OF THE SUPERVISORY BOARD TO REPLACE THE COMPANY STICHTING DEPOSITARY APG STRATEGIC REAL ESTATE POOL	Management	For	For
10	OPINION ON THE COMPANY'S CLIMATE STRATEGY	Management	Abstain	Against
11	EXAMINATION AND APPROVAL OF THE AGREEMENTS AND COMMITMENTS REFERRED TO IN ARTICLE L.226-10 OF THE FRENCH COMMERCIAL CODE AUTHORIZED BY THE SUPERVISORY BOARD	Management	For	For
12	AUTHORIZATION TO GRANT TO THE MANAGEMENT COMPANY, FOR A PERIOD OF EIGHTEEN MONTHS, TO OPERATE ON THE COMPANY'S OWN SHARES	Management	For	For
13	AUTHORIZATION TO GRANT TO THE MANAGEMENT BOARD, FOR A PERIOD OF TWENTY-SIX MONTHS, TO CANCEL SHARES HELD BY THE COMPANY FOLLOWING THE REPURCHASE OF ITS OWN SHARES	Management	For	For
14	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGEMENT BOARD, FOR A PERIOD OF TWENTY-SIX MONTHS, FOR THE PURPOSE OF DECIDING ON THE ISSUANCE WITH MAINTENANCE OF SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS OF ORDINARY SHARES AND/OR EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	Management	For	For
15	DELEGATION OF AUTHORITY TO GRANT TO THE MANAGEMENT BOARD, FOR A PERIOD OF TWENTY-SIX MONTHS, FOR THE PURPOSE OF DECIDING ON THE ISSUANCE OF ORDINARY SHARES AND/OR EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES OR ENTITLING THEM TO THE ALLOCATION OF DEBT SECURITIES AND/OR TRANSFERABLE (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	Management	For	For

16	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGEMENT BOARD, FOR A PERIOD OF TWENTY-SIX MONTHS, FOR THE PURPOSE OF DECIDING ON THE ISSUANCE OF ORDINARY SHARES AND/OR EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES OR ENTITLING THEM TO THE ALLOCATION OF DEBT SECURITIES, AND/OR (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	Management	For	For
17	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGEMENT BOARD, FOR A PERIOD OF TWENTY-SIX MONTHS, FOR THE PURPOSE OF INCREASING THE NUMBER OF SHARES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	Management	For	For
18	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGEMENT COMPANY, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE SHARES OF THE COMPANY AND/OR SECURITIES GIVING ACCESS TO THE COMPANY'S SHARE CAPITAL AS CONSIDERATION FOR CONTRIBUTIONS IN KIND OF EQUITY SECURITIES OR SECURITIES GIVING ACCESS TO THE COMPANY'S CAPITAL	Management	For	For
19	DELEGATION OF AUTHORITY TO GRANT TO THE MANAGEMENT, FOR A PERIOD OF EIGHTEEN MONTHS, FOR THE PURPOSE OF ISSUING ORDINARY SHARES AND/OR EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES OR ENTITLING THEM TO THE ALLOCATION OF DEBT SECURITIES AND/OR TRANSFERABLE SECURITIES GIVING ACCESS (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	Management	For	For
20	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGEMENT BOARD, FOR A PERIOD OF TWENTY-SIX MONTHS, FOR THE PURPOSE OF ISSUING SHARES OF THE COMPANY AND/OR EQUITY SECURITIES WITH CANCELLATION OF SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS GIVING ACCESS TO OTHER EQUITY SECURITIES OR ENTITLING (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	Management	For	For
21	SETTING OF THE OVERALL CEILINGS FOR CAPITAL INCREASES AND THE ISSUANCE OF SECURITIES REPRESENTING CLAIMS ON THE COMPANY UNDER DELEGATIONS OF POWERS AND POWERS	Management	For	For
22	DELEGATION OF COMPETENCE TO BE GRANTED TO THE MANAGEMENT, FOR A PERIOD OF TWENTYSIX MONTHS, WITH A VIEW TO INCREASING THE CAPITAL BY CAPITALIZATION OF RESERVES, PROFITS, OR PREMIUMS	Management	For	For

23	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGEMENT COMPANY, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE SHARES AND/OR EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES OR TO THE ALLOCATION OF DEBT SECURITIES AND/OR TRANSFERABLE SECURITIES GIVING ACCESS TO THE COMPANY'S SHARE CAPITAL, (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	Management	For	For
24	AUTHORIZATION TO GRANT TO THE MANAGEMENT BOARD, FOR A PERIOD OF THIRTY-EIGHT MONTHS, FOR THE PURPOSE OF MAKING FREE ALLOCATIONS OF A MAXIMUM NUMBER OF SEVEN HUNDRED AND FIFTY THOUSAND SHARES, TO BE ISSUED OR EXISTING, WITH CANCELLATION OF SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS, FOR THE (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	Management	Against	Against
25	AUTHORIZATION TO GRANT TO THE MANAGEMENT BOARD, FOR A PERIOD OF THIRTY-EIGHT MONTHS, TO GRANT STOCK OPTIONS AND/OR SUBSCRIPTION TO EMPLOYEES AND/OR EXECUTIVE OFFICERS OF THE COMPANY OR RELATED COMPANIES	Management	Against	Against
26	POWERS FOR FORMALITIES	Management	For	For
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	18 MAY 2026: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS-AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:- https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2026/0429/202604-292601180.pdf	Non-Voting		
CMMT	18 MAY 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD

Security	Y84629107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Jun-2026
ISIN	TW0002330008	Agenda	721367793 - Management
Record Date	02-Apr-2026	Holding Recon Date	02-Apr-2026
City / Country	HSINCHU COUNTY / Taiwan, Province of China	Vote Deadline	27-May-2026 02:00 PM ET
SEDOL(s)	6889106 - B16TKV8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO ACCEPT 2025 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	For	For
2	TO REVISE THE ARTICLES OF INCORPORATION	Management	For	For
3	TO REVISE THE PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS	Management	For	For
CMMT	21 MAY 2026: PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE ONLY 'IN-FAVOR' OR 'ABSTAIN' FOR ELECTION OF DIRECTORS. THANK YOU	Non-Voting		
CMMT	21 MAY 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Vote Summary

TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD

Security	Y84629107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Jun-2026
ISIN	TW0002330008	Agenda	721367793 - Management
Record Date	02-Apr-2026	Holding Recon Date	02-Apr-2026
City / Country	HSINCHU COUNTY / Taiwan, Province of China	Vote Deadline	27-May-2026 02:00 PM ET
SEDOL(s)	6889106 - B16TKV8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO ACCEPT 2025 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	For	For
2	TO REVISE THE ARTICLES OF INCORPORATION	Management	For	For
3	TO REVISE THE PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS	Management	For	For
CMMT	21 MAY 2026: PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE ONLY 'IN-FAVOR' OR 'ABSTAIN' FOR ELECTION OF DIRECTORS. THANK YOU	Non-Voting		
CMMT	21 MAY 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Vote Summary

VONTIER CORPORATION

Security	928881101	Meeting Type	Annual
Ticker Symbol	VNT	Meeting Date	04-Jun-2026
ISIN	US9288811014	Agenda	936447689 - Management
Record Date	06-Apr-2026	Holding Recon Date	06-Apr-2026
City / Country	/ United States	Vote Deadline	03-Jun-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Karen C. Francis	Management	For	For
1b.	Election of Director: Gloria R. Boyland	Management	For	For
1c.	Election of Director: Maryrose Sylvester	Management	For	For
1d.	Election of Director: Robert L. Eatroff	Management	For	For
1e.	Election of Director: David M. Foulkes	Management	For	For
1f.	Election of Director: Mark D. Morelli	Management	For	For
1g.	Election of Director: J. Darrell Thomas	Management	For	For
2.	To ratify the appointment of Ernst & Young LLP as Vontier's independent registered public accounting firm for the year ending December 31, 2026.	Management	For	For
3.	To approve, on an advisory basis, Vontier's named executive officer compensation as disclosed in the Proxy Statement.	Management	For	For

Vote Summary

ROYALTY PHARMA PLC

Security	G7709Q104	Meeting Type	Annual
Ticker Symbol	RPRX	Meeting Date	04-Jun-2026
ISIN	GB00BMVP7Y09	Agenda	936452515 - Management
Record Date	06-Apr-2026	Holding Recon Date	06-Apr-2026
City / Country	/ United States	Vote Deadline	03-Jun-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Pablo Legorreta	Management	For	For
1b.	Election of Director: Ted Love, M.D.	Management	For	For
1c.	Election of Director: Bonnie Bassler, Ph.D.	Management	For	For
1d.	Election of Director: Vlad Coric, M.D.	Management	Against	Against
1e.	Election of Director: Catherine Engelbert	Management	For	For
1f.	Election of Director: Carole Ho, M.D.	Management	For	For
1g.	Election of Director: David Hodgson	Management	For	For
1h.	Election of Director: Gregory Norden	Management	For	For
1i.	Election of Director: Elizabeth Weatherman	Management	For	For
2.	A non-binding advisory vote to approve executive compensation.	Management	For	For
3.	Ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm.	Management	For	For
4.	Approve receipt of our U.K. audited annual report and accounts and related directors' and auditor's reports for the fiscal year ended December 31, 2025.	Management	For	For
5.	Approve on a non-binding advisory basis our U.K. directors' remuneration report for the fiscal year ended December 31, 2025.	Management	For	For
6.	Re-appoint Ernst & Young as our U.K. statutory auditor, to hold office until the conclusion of the next general meeting at which the U.K. annual report and accounts are presented to shareholders.	Management	For	For
7.	Authorize the Board to determine the remuneration of Ernst & Young in its capacity as our U.K. statutory auditor.	Management	For	For
8.	Approve the terms of the agreements and counterparties pursuant to which we may purchase our Class A ordinary shares.	Management	For	For
9.	Authorize the Board to allot shares.	Management	For	For
10.	Authorize the Board to allot shares without rights of pre-emption (special resolution).	Management	For	For

Vote Summary

ALLEGION PLC

Security	G0176J109	Meeting Type	Annual
Ticker Symbol	ALLE	Meeting Date	04-Jun-2026
ISIN	IE00BFRT3W74	Agenda	936453644 - Management
Record Date	09-Apr-2026	Holding Recon Date	09-Apr-2026
City / Country	/ United States	Vote Deadline	03-Jun-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Susan L. Main	Management	For	For
1b.	Election of Director: Steven C. Mizell	Management	For	For
1c.	Election of Director: Nicole Parent Haughey	Management	For	For
1d.	Election of Director: Lauren B. Peters	Management	For	For
1e.	Election of Director: Ellen Rubin	Management	For	For
1f.	Election of Director: Gregg C. Sengstack	Management	For	For
1g.	Election of Director: John H. Stone	Management	For	For
1h.	Election of Director: Dev Vardhan	Management	For	For
2.	Approve the compensation of our named executive officers on an advisory (non-binding) basis.	Management	For	For
3.	Advisory (non-binding) vote on whether an advisory shareholder vote to approve the compensation of the Company's named executive officers should occur every one, two or three years.	Management	1 Year	For
4.	Ratify the appointment of our independent registered public accounting firm and authorize the Audit and Finance Committee of the Board of Directors to set the independent registered public accounting firm's remuneration for the fiscal year ending December 31, 2026.	Management	For	For
5.	Renew the Board of Directors' authority to issue shares under Irish law.	Management	For	For
6.	Renew the Board of Directors' authority to issue shares for cash without first offering shares to existing shareholders (Special Resolution under Irish law).	Management	For	For

Vote Summary

WALMART INC.

Security	931142103	Meeting Type	Annual
Ticker Symbol	WMT	Meeting Date	04-Jun-2026
ISIN	US9311421039	Agenda	936459874 - Management
Record Date	10-Apr-2026	Holding Recon Date	10-Apr-2026
City / Country	/ United States	Vote Deadline	03-Jun-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Cesar Conde	Management	For	For
1b.	Election of Director: Sarah J. Friar	Management	For	For
1c.	Election of Director: John R. Furner	Management	For	For
1d.	Election of Director: Carla A. Harris	Management	For	For
1e.	Election of Director: Thomas W. Horton	Management	For	For
1f.	Election of Director: Marissa A. Mayer	Management	For	For
1g.	Election of Director: Shishir Mehrotra	Management	For	For
1h.	Election of Director: Robert E. Moritz, Jr.	Management	For	For
1i.	Election of Director: Gregory B. Penner	Management	For	For
1j.	Election of Director: Randall L. Stephenson	Management	For	For
1k.	Election of Director: Steuart L. Walton	Management	For	For
2.	Ratification of Ernst & Young LLP as Independent Accountants	Management	For	For
3.	Advisory Vote to Approve Named Executive Officer Compensation	Management	For	For
4.	Approval of an Amendment to our Restated Certificate of Incorporation to limit the liability of certain officers as permitted by Delaware law	Management	Against	Against
5.	Request for Cumulative Voting for Board Elections	Shareholder	Against	For
6.	Report on Workplace Health and Safety Governance	Shareholder	Against	For
7.	Report on Immigration Policy & Enforcement	Shareholder	For	Against
8.	Report on Workforce Impact of AI and Automation	Shareholder	Against	For

Vote Summary

MASTERBRAND INC

Security	57638P104	Meeting Type	Annual
Ticker Symbol	MBC	Meeting Date	04-Jun-2026
ISIN	US57638P1049	Agenda	936466160 - Management
Record Date	13-Apr-2026	Holding Recon Date	13-Apr-2026
City / Country	/ United States	Vote Deadline	03-Jun-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director to serve for three-year term: Ann Fritz Hackett	Management	For	For
1.2	Election of Director to serve for three-year term: R. David Banyard, Jr.	Management	For	For
1.3	Election of Director to serve for three-year term (or three director nominees if MasterBrand has closed its merger with American Woodmark Corporation prior to the time of the Annual Meeting): Philip Fracassa (If the merger does not close prior to the time of the meeting, Mr. Fracassa will not stand for election at the meeting and any votes cast for him will not be counted)	Management	For	For
2.	Advisory resolution to approve the compensation of MasterBrand's named executive officers.	Management	For	For
3.	Ratification of the appointment of PricewaterhouseCoopers LLP as MasterBrand's independent registered public accounting firm for fiscal year 2026.	Management	For	For

Vote Summary

GRANITE REAL ESTATE INVESTMENT TRUST

Security	387437205	Meeting Type	Annual
Ticker Symbol	GRTUF	Meeting Date	04-Jun-2026
ISIN	CA3874372053	Agenda	936468570 - Management
Record Date	09-Apr-2026	Holding Recon Date	09-Apr-2026
City / Country	/ Canada	Vote Deadline	01-Jun-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Trustee - Robert D. Brouwer	Management	For	For
1B	Election of Trustee - Amber Choudhry	Management	For	For
1C	Election of Trustee - Remco Daal	Management	For	For
1D	Election of Trustee - Kevan Gorrie	Management	For	For
1E	Election of Trustee - Fern Grodner	Management	For	For
1F	Election of Trustee - Jonathan Kelly	Management	For	For
1G	Election of Trustee - Kelly Marshall	Management	For	For
1H	Election of Trustee - Al Mawani	Management	For	For
1I	Election of Trustee - Emily Pang	Management	For	For
1J	Election of Trustee - Jennifer Warren	Management	For	For
2	The re-appointment of Deloitte LLP, as auditor of Granite REIT.	Management	For	For
3	The non-binding advisory resolution on Granite REIT's approach to executive compensation as set out in the Circular.	Management	For	For

Vote Summary

MIDEA GROUP CO LTD

Security	Y6S40V103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Jun-2026
ISIN	CNE100001QQ5	Agenda	721439493 - Management
Record Date	29-May-2026	Holding Recon Date	29-May-2026
City / Country	GUANGD / China ONG	Vote Deadline	03-Jun-2026 02:00 PM ET
SEDOL(s)	BD5CPP1 - BDVHRJ8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	2025 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2.	2025 ANNUAL ACCOUNTS REPORT	Management	For	For
3.	2025 ANNUAL REPORT AND ITS SUMMARY	Management	For	For
4.	2025 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY38.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	For
5.	PURCHASE OF LIABILITY INSURANCE FOR THE COMPANY, DIRECTORS, SENIOR MANAGEMENT AND OTHER PERSONNEL	Management	For	For
6.	GENERAL AUTHORIZATION TO THE BOARD REGARDING THE REPURCHASE OF H-SHARES	Management	For	For
7.	GENERAL AUTHORIZATION TO THE BOARD REGARDING ADDITIONAL SHARE OFFERING	Management	Against	Against
8.	AMENDMENTS TO THE REMUNERATION MANAGEMENT MEASURES FOR DIRECTORS AND SENIOR MANAGEMENT	Management	For	For
9.	CONFIRMATION OF 2025 REMUNERATION AND PERFORMANCE APPRAISAL RESULTS FOR DIRECTORS AND DETERMINATION OF 2026 REMUNERATION PLAN	Management	For	For
10.	2026 A-SHARE OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	Against	Against
11.	MANAGEMENT MEASURES FOR THE 2026 A-SHARE OWNERSHIP PLAN	Management	Against	Against
12.	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2026 A-SHARE OWNERSHIP PLAN	Management	Against	Against
13.	2026 PROVISION OF GUARANTEE FOR CONTROLLED SUBSIDIARIES	Management	For	For
14.	2026 PROVISION OF GUARANTEE FOR THE ASSETS POOL BUSINESS OF CONTROLLED SUBSIDIARIES	Management	For	For

15.	LAUNCHING FOREIGN EXCHANGE DERIVATIVES TRANSACTIONS IN 2026	Management	For	For
16.	REAPPOINTMENT OF AUDIT FIRM	Management	For	For
17.	REPURCHASE AND CANCELLATION OF SOME INCENTIVE STOCKS UNDER 2022 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
18.	REPURCHASE AND CANCELLATION OF SOME INCENTIVE STOCKS UNDER 2023 RESTRICTED STOCK INCENTIVE PLAN	Management	For	For
19.	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTORS	Management	For	For
20.	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (APRIL 2026)	Management	For	For
21.1.	PLAN FOR THE REPURCHASE OF A-SHARES BY MEANS OF CENTRALIZED BIDDING: OBJECTIVE OF THE SHARE REPURCHASE	Management	For	For
21.2.	PLAN FOR THE REPURCHASE OF A-SHARES BY MEANS OF CENTRALIZED BIDDING: METHOD AND PURPOSE OF THE SHARE REPURCHASE	Management	For	For
21.3.	PLAN FOR THE REPURCHASE OF A-SHARES BY MEANS OF CENTRALIZED BIDDING: PRICE OR PRICE RANGE OF SHARES TO BE REPURCHASED AND THE PRICING PRINCIPLES	Management	For	For
21.4.	PLAN FOR THE REPURCHASE OF A-SHARES BY MEANS OF CENTRALIZED BIDDING: TOTAL AMOUNT AND SOURCE OF THE FUNDS TO BE USED FOR THE SHARE REPURCHASE	Management	For	For
21.5.	PLAN FOR THE REPURCHASE OF A-SHARES BY MEANS OF CENTRALIZED BIDDING: TYPE, NUMBER AND PERCENTAGE TO THE TOTAL CAPITAL OF SHARES TO BE REPURCHASED	Management	For	For
21.6.	PLAN FOR THE REPURCHASE OF A-SHARES BY MEANS OF CENTRALIZED BIDDING: TIME LIMIT OF THE SHARE REPURCHASE	Management	For	For
21.7.	PLAN FOR THE REPURCHASE OF A-SHARES BY MEANS OF CENTRALIZED BIDDING: SPECIFIC AUTHORIZATION TO THE MANAGEMENT TEAM TO HANDLE MATTERS REGARDING THE SHARE REPURCHASE	Management	For	For

Vote Summary

WILLSCOT HOLDINGS CORPORATION

Security	971378104	Meeting Type	Annual
Ticker Symbol	WSC	Meeting Date	05-Jun-2026
ISIN	US9713781048	Agenda	936452250 - Management
Record Date	08-Apr-2026	Holding Recon Date	08-Apr-2026
City / Country	/ United States	Vote Deadline	04-Jun-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director to serve a one-year term: Timothy D. Boswell	Management	For	For
1b.	Election of Director to serve a one-year term: Erika T. Davis	Management	For	For
1c.	Election of Director to serve a one-year term: Gerard E. Holthaus	Management	Against	Against
1d.	Election of Director to serve a one-year term: Worthing Jackman	Management	For	For
1e.	Election of Director to serve a one-year term: Natalia N. Johnson	Management	For	For
1f.	Election of Director to serve a one-year term: Rebecca L. Owen	Management	For	For
1g.	Election of Director to serve a one-year term: Jeff Sagansky	Management	For	For
1h.	Election of Director to serve a one-year term: Michael W. Upchurch	Management	For	For
1i.	Election of Director to serve a one-year term: Dominick Zarcone	Management	For	For
2.	To ratify the appointment of Ernst & Young LLP as independent registered public accounting firm of WillScot Holdings Corporation for the fiscal year ending December 31, 2026.	Management	For	For
3.	To approve, on an advisory and non-binding basis, the compensation of the named executive officers of WillScot Holdings Corporation.	Management	For	For
4.	To vote, on an advisory and non-binding basis, how often WillScot Holdings Corporation will conduct a stockholder advisory vote to approve the compensation of its named executive officers.	Management	1 Year	For
5.	To approve the WillScot Holdings Corporation 2026 Incentive Award Plan.	Management	For	For

Vote Summary

OMEGA HEALTHCARE INVESTORS, INC.

Security	681936100	Meeting Type	Annual
Ticker Symbol	OHI	Meeting Date	05-Jun-2026
ISIN	US6819361006	Agenda	936452301 - Management
Record Date	08-Apr-2026	Holding Recon Date	08-Apr-2026
City / Country	/ United States	Vote Deadline	04-Jun-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Kapila K. Anand	Management	For	For
1b.	Election of Director: Craig R. Callen	Management	For	For
1c.	Election of Director: Dr. Lisa C. Egbuonu-Davis	Management	For	For
1d.	Election of Director: Barbara B. Hill	Management	For	For
1e.	Election of Director: Kevin J. Jacobs	Management	For	For
1f.	Election of Director: C. Taylor Pickett	Management	For	For
1g.	Election of Director: Stephen D. Plavin	Management	For	For
1h.	Election of Director: Burke W. Whitman	Management	For	For
2.	Ratification of the selection of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2026	Management	For	For
3.	Approval, on an advisory basis, of the compensation of the named executive officers	Management	For	For

Vote Summary

OPENLANE, INC.

Security	48238T109	Meeting Type	Annual
Ticker Symbol	OPLN	Meeting Date	05-Jun-2026
ISIN	US48238T1097	Agenda	936459761 - Management
Record Date	07-Apr-2026	Holding Recon Date	07-Apr-2026
City / Country	/ United States	Vote Deadline	04-Jun-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
2a.	Election of Director: Randolph Altschuler	Management	For	For
2b.	Election of Director: Carmel Galvin	Management	For	For
2c.	Election of Director: J. Mark Howell	Management	For	For
2d.	Election of Director: Stefan Jacoby	Management	For	For
2e.	Election of Director: Peter Kelly	Management	For	For
2f.	Election of Director: Michael T. Kestner	Management	For	For
2g.	Election of Director: Mary Ellen Smith	Management	For	For
2h.	Election of Director: Kelly Tuminelli	Management	For	For
3.	To approve, on an advisory basis, executive compensation.	Management	For	For
4.	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2026.	Management	For	For

Vote Summary

ALPHABET INC.

Security	02079K305	Meeting Type	Annual
Ticker Symbol	GOOGL	Meeting Date	05-Jun-2026
ISIN	US02079K3059	Agenda	936461716 - Management
Record Date	06-Apr-2026	Holding Recon Date	06-Apr-2026
City / Country	/ United States	Vote Deadline	04-Jun-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Larry Page	Management	For	For
1b.	Election of Director: Sergey Brin	Management	For	For
1c.	Election of Director: Sundar Pichai	Management	For	For
1d.	Election of Director: John L. Hennessy	Management	Against	Against
1e.	Election of Director: Frances H. Arnold	Management	Against	Against
1f.	Election of Director: R. Martin "Marty" Chávez	Management	For	For
1g.	Election of Director: L. John Doerr	Management	Against	Against
1h.	Election of Director: Roger W. Ferguson Jr.	Management	For	For
1i.	Election of Director: K. Ram Shriram	Management	For	For
1j.	Election of Director: Robin L. Washington	Management	For	For
2.	Ratification of appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2026	Management	For	For
3.	Approval of the amendment and restatement of Alphabet's Amended and Restated 2021 Stock Plan to increase the share reserve by 200,000,000 shares of Class C capital stock	Management	For	For
4.	Advisory vote to approve compensation awarded to named executive officers	Management	Against	Against
5.	Shareholder proposal regarding an enhanced disclosure on climate goals	Shareholder	Against	For
6.	Shareholder proposal regarding a report on water usage and AI development	Shareholder	Against	For
7.	Shareholder proposal regarding equal shareholder voting	Shareholder	For	Against
8.	Shareholder proposal regarding a viewpoint diversity risk report	Shareholder	Against	For
9.	Shareholder proposal regarding a report on politicized content moderation	Shareholder	Against	For
10.	Shareholder proposal regarding a report on impact of U.S. immigration policy	Shareholder	Against	For
11.	Shareholder proposal regarding a report on data privacy	Shareholder	Against	For
12.	Shareholder proposal regarding AI Board oversight	Shareholder	Against	For

13.	Shareholder proposal regarding a report on AI-generated misinformation	Shareholder	For	Against
14.	Shareholder proposal regarding a report on AI data usage oversight	Shareholder	For	Against

Vote Summary

ALPHABET INC.

Security	02079K305	Meeting Type	Annual
Ticker Symbol	GOOGL	Meeting Date	05-Jun-2026
ISIN	US02079K3059	Agenda	936461716 - Management
Record Date	06-Apr-2026	Holding Recon Date	06-Apr-2026
City / Country	/ United States	Vote Deadline	04-Jun-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Larry Page	Management	For	For
1b.	Election of Director: Sergey Brin	Management	For	For
1c.	Election of Director: Sundar Pichai	Management	For	For
1d.	Election of Director: John L. Hennessy	Management	Against	Against
1e.	Election of Director: Frances H. Arnold	Management	Against	Against
1f.	Election of Director: R. Martin "Marty" Chávez	Management	For	For
1g.	Election of Director: L. John Doerr	Management	Against	Against
1h.	Election of Director: Roger W. Ferguson Jr.	Management	For	For
1i.	Election of Director: K. Ram Shriram	Management	For	For
1j.	Election of Director: Robin L. Washington	Management	For	For
2.	Ratification of appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2026	Management	For	For
3.	Approval of the amendment and restatement of Alphabet's Amended and Restated 2021 Stock Plan to increase the share reserve by 200,000,000 shares of Class C capital stock	Management	For	For
4.	Advisory vote to approve compensation awarded to named executive officers	Management	Against	Against
5.	Shareholder proposal regarding an enhanced disclosure on climate goals	Shareholder	Against	For
6.	Shareholder proposal regarding a report on water usage and AI development	Shareholder	Against	For
7.	Shareholder proposal regarding equal shareholder voting	Shareholder	For	Against
8.	Shareholder proposal regarding a viewpoint diversity risk report	Shareholder	Against	For
9.	Shareholder proposal regarding a report on politicized content moderation	Shareholder	Against	For
10.	Shareholder proposal regarding a report on impact of U.S. immigration policy	Shareholder	Against	For
11.	Shareholder proposal regarding a report on data privacy	Shareholder	Against	For
12.	Shareholder proposal regarding AI Board oversight	Shareholder	Against	For

13.	Shareholder proposal regarding a report on AI-generated misinformation	Shareholder	For	Against
14.	Shareholder proposal regarding a report on AI data usage oversight	Shareholder	For	Against

Vote Summary

PT TELKOM INDONESIA (PERSERO) TBK

Security	Y71474145	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Jun-2026
ISIN	ID1000129000	Agenda	721443416 - Management
Record Date	13-May-2026	Holding Recon Date	13-May-2026
City / Country	TBD / Indonesia	Vote Deadline	03-Jun-2026 02:00 PM ET
SEDOL(s)	BD4T6W7 - BD64LD6 - BD7W4G3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF ANNUAL REPORT AND RATIFICATION OF THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENT, APPROVAL OF THE BOARD OF COMMISSIONERS SUPERVISION DUTY REPORT AND RATIFICATION OF THE FINANCIAL STATEMENT OF THE MICRO AND SMALL BUSINESS FUNDING PROGRAM FOR THE FINANCIAL YEAR 2025, AND GRANTING FULL RELEASE AND DISCHARGE OF RESPONSIBILITIES (VOLLEDIG ACQUIT ET DE CHARGE) TO THE BOARD OF DIRECTORS FOR THE MANAGEMENT OF THE COMPANY AND TO THE BOARD OF COMMISSIONERS FOR THE SUPERVISION OF THE COMPANY CARRIED OUT DURING THE FINANCIAL YEAR 2025	Management	For	For
2	DETERMINATION ON UTILIZATION OF THE COMPANY'S NET PROFIT FOR THE FINANCIAL YEAR 2025	Management	For	For
3	DETERMINATION OF SALARIES/HONORARIUM, BENEFITS, AND ALLOWANCES FOR FINANCIAL YEAR 2026, AS WELL AS REMUNERATION FOR PERFORMANCE OF FINANCIAL YEAR 2025 FOR THE COMPANY'S MANAGEMENT	Management	For	For
4	DETERMINATION OF PUBLIC ACCOUNTANT AND/OR PUBLIC ACCOUNTING FIRM TO AUDIT THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENT AND COMPANY'S FINANCIAL REPORT OF THE MICRO AND SMALL BUSINESS FUNDING PROGRAM (MSBF) FOR FINANCIAL YEAR OF 2026	Management	Against	Against
5	APPROVAL OF SHARE BUYBACK	Management	For	For
6	DELEGATION OF AUTHORITY FOR APPROVAL OF THE COMPANY'S LONG-TERM PLAN (RENCANA JANGKA PANJANG PERUSAHAAN OR RJPP) FOR YEAR 2026-2030 AND THE COMPANY'S WORK PLAN AND BUDGET (RENCANA KERJA DAN ANGGARAN PERUSAHAAN OR RKAP) 2027 INCLUDING ITS AMENDMENTS FROM THE GMS TO THE PARTY APPOINTED BY THE GMS	Management	Against	Against
7	AMENDMENT TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	Against	Against

8	CHANGES TO THE MANAGEMENT OF THE COMPANY	Management	Against	Against

Vote Summary

CHINA RESOURCES LAND LTD

Security	G2108Y105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Jun-2026
ISIN	KYG2108Y1052	Agenda	721439380 - Management
Record Date	02-Jun-2026	Holding Recon Date	02-Jun-2026
City / Country	GUANGDONG / Cayman Islands	Vote Deadline	04-Jun-2026 02:00 PM ET
SEDOL(s)	4474526 - 6193766 - B02V7F4 - BD8NJ04 - BHR0FG2 - BJP1K99 - BP3RSS6	Quick Code	

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/2026/0514/2026051400691.pdf-AND-https://www1.hkexnews.hk/listedco/listconews/sehk/2026/0514/2026051400703.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION, ANY ABSTAIN VOTES WILL-RESULT IN THE ENTIRE BALLOT BEING REJECTED. PLEASE SELECT EITHER FOR OR-AGAINST TO HAVE YOUR VOTES PROCESSED	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE DIRECTORS REPORT AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2025	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF RMB0.966 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2025	Management	For	For
3.1	TO RE-ELECT MR. HAO ZHIGANG AS DIRECTOR	Management	For	For
3.2	TO RE-ELECT MR. ZHAO WEI AS DIRECTOR	Management	For	For
3.3	TO RE-ELECT MR. WANG YUHANG AS DIRECTOR	Management	For	For
3.4	TO RE-ELECT MR. ZHONG WEI AS DIRECTOR	Management	For	For
3.5	TO RE-ELECT MR. SUN ZHE AS DIRECTOR	Management	For	For
3.6	TORE-ELECT MR.FRANK CHAN FANAS DIRECTOR	Management	For	For
3.7	TO RE-ELECT MR. LEONG KWOK-KUEN, LINCOLN AS DIRECTOR	Management	Against	Against
3.8	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
4	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For

5	ORDINARY RESOLUTION IN ITEM NO.5 OF THE NOTICE OF ANNUAL GENERAL MEETING. (TO GIVE A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO REPURCHASE SHARES OF THE COMPANY)	Management	For	For
6	ORDINARY RESOLUTION IN ITEM NO.6 OF THE NOTICE OF ANNUAL GENERAL MEETING. (TO GIVE A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY)	Management	Against	Against
7	ORDINARY RESOLUTION IN ITEM NO.7 OF THE NOTICE OF ANNUAL GENERAL MEETING. (TO EXTEND THE GENERAL MANDATE TO BE GIVEN TO THE BOARD OF DIRECTORS TO ISSUE NEW SHARES)	Management	Against	Against

Vote Summary

CME GROUP INC.

Security	12572Q105	Meeting Type	Annual
Ticker Symbol	CME	Meeting Date	09-Jun-2026
ISIN	US12572Q1058	Agenda	936425176 - Management
Record Date	16-Mar-2026	Holding Recon Date	16-Mar-2026
City / Country	/ United States	Vote Deadline	08-Jun-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Equity Director: Terrence A. Duffy	Management	For	For
1b.	Election of Equity Director: Kathryn Benesh	Management	For	For
1c.	Election of Equity Director: Timothy S. Bitsberger	Management	For	For
1d.	Election of Equity Director: Charles P. Carey	Management	For	For
1e.	Election of Equity Director: Bryan T. Durkin	Management	For	For
1f.	Election of Equity Director: Harold Ford Jr.	Management	For	For
1g.	Election of Equity Director: Martin J. Gepsman	Management	For	For
1h.	Election of Equity Director: Daniel G. Kaye	Management	For	For
1i.	Election of Equity Director: Phyllis M. Lockett	Management	For	For
1j.	Election of Equity Director: Deborah J. Lucas	Management	For	For
1k.	Election of Equity Director: Rahael Seifu	Management	For	For
1l.	Election of Equity Director: William R. Shepard	Management	For	For
1m.	Election of Equity Director: Howard J. Siegel	Management	For	For
1n.	Election of Equity Director: Dennis A. Suskind	Management	For	For
2.	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2026.	Management	For	For
3.	Advisory vote on the compensation of our named executive officers.	Management	For	For
4.	Approval of an amendment to our certificate of incorporation to eliminate the right of the Class B-1 shareholder to elect three directors.	Management	For	For
5.	Approval of an amendment to our certificate of incorporation to eliminate the right of the Class B-2 shareholder to elect two directors.	Management	For	For
6.	Approval of an amendment to our certificate of incorporation to eliminate the right of the Class B-3 shareholder to elect one director.	Management	For	For
7.	Approval of an amendment to our certificate of incorporation that would remove provisions that would be inoperative if each of ITEMS 4, 5 and 6 are approved.	Management	For	For

Vote Summary

LINEAGE, INC.

Security	53566V106	Meeting Type	Annual
Ticker Symbol	LINE	Meeting Date	09-Jun-2026
ISIN	US53566V1061	Agenda	936443871 - Management
Record Date	18-Mar-2026	Holding Recon Date	18-Mar-2026
City / Country	/ United States	Vote Deadline	08-Jun-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Adam Forste	Management	For	For
1b.	Election of Director: Kevin Marchetti	Management	Against	Against
1c.	Election of Director: Greg Lehmkuhl	Management	For	For
1d.	Election of Director: Shellye Archambeau	Management	For	For
1e.	Election of Director: John Carrafiell	Management	For	For
1f.	Election of Director: Joy Falotico	Management	For	For
1g.	Election of Director: Luke Taylor	Management	Against	Against
1h.	Election of Director: Michael Turner	Management	For	For
1i.	Election of Director: Lynn Wentworth	Management	For	For
1j.	Election of Director: James Wyper	Management	For	For
2.	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2026.	Management	For	For
3.	Advisory (non-binding) approval of the compensation of our named executive officers.	Management	For	For

Vote Summary

FORTIVE CORPORATION

Security	34959J108	Meeting Type	Annual
Ticker Symbol	FTV	Meeting Date	09-Jun-2026
ISIN	US34959J1088	Agenda	936462047 - Management
Record Date	13-Apr-2026	Holding Recon Date	13-Apr-2026
City / Country	/ United States	Vote Deadline	08-Jun-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director to serve for a one-year term expiring at the 2027 Annual Meeting of Shareholders: Daniel L. Comas	Management	For	For
1b.	Election of Director to serve for a one-year term expiring at the 2027 Annual Meeting of Shareholders: Sharmistha Dubey	Management	For	For
1c.	Election of Director to serve for a one-year term expiring at the 2027 Annual Meeting of Shareholders: Rejji P. Hayes	Management	For	For
1d.	Election of Director to serve for a one-year term expiring at the 2027 Annual Meeting of Shareholders: Wright Lassiter III	Management	For	For
1e.	Election of Director to serve for a one-year term expiring at the 2027 Annual Meeting of Shareholders: Kate D. Mitchell	Management	For	For
1f.	Election of Director to serve for a one-year term expiring at the 2027 Annual Meeting of Shareholders: Gregory J. Moore	Management	For	For
1g.	Election of Director to serve for a one-year term expiring at the 2027 Annual Meeting of Shareholders: Jeannine P. Sargent	Management	Against	Against
1h.	Election of Director to serve for a one-year term expiring at the 2027 Annual Meeting of Shareholders: Olumide O. Soroye	Management	For	For
2.	To approve on an advisory basis Fortive's named executive officer compensation.	Management	For	For
3.	To ratify the appointment of Ernst & Young LLP as Fortive's independent registered public accounting firm for the year ending December 31, 2026.	Management	For	For

Vote Summary

THE TJX COMPANIES, INC.

Security	872540109	Meeting Type	Annual
Ticker Symbol	TJX	Meeting Date	09-Jun-2026
ISIN	US8725401090	Agenda	936466273 - Management
Record Date	15-Apr-2026	Holding Recon Date	15-Apr-2026
City / Country	/ United States	Vote Deadline	08-Jun-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: José B. Alvarez	Management	For	For
1b.	Election of Director: Alan M. Bennett	Management	For	For
1c.	Election of Director: Rosemary T. Berkery	Management	For	For
1d.	Election of Director: David T. Ching	Management	For	For
1e.	Election of Director: C. Kim Goodwin	Management	For	For
1f.	Election of Director: Ernie Herrman	Management	For	For
1g.	Election of Director: Amy B. Lane	Management	For	For
1h.	Election of Director: Carol Meyrowitz	Management	For	For
1i.	Election of Director: Jackwyn L. Nemerov	Management	For	For
1j.	Election of Director: Charles F. Wagner, Jr.	Management	For	For
2.	Ratification of appointment of PricewaterhouseCoopers as TJX's independent registered public accounting firm for fiscal 2027	Management	For	For
3.	Advisory approval of TJX's executive compensation (the say-on-pay vote)	Management	For	For

ICADE SA

Security	F4931M119	Meeting Type	MIX
Ticker Symbol		Meeting Date	10-Jun-2026
ISIN	FR0000035081	Agenda	721351764 - Management
Record Date	02-Jun-2026	Holding Recon Date	02-Jun-2026
City / Country	PARIS / France	Vote Deadline	05-Jun-2026 02:00 PM ET
SEDOL(s)	4554406 - B28JD47 - B29Y534 - B3CNC34 - BMCF404	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING-INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE-DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY-CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.	Non-Voting		
CMMT	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL-RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO-'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING-INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
CMMT	FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN NAME ON THE-COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING FORM DIRECTLY-FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE-PROXY CARD/VOTING FORM, DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE-SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED.	Non-Voting		
1	APPROVAL OF THE SEPARATE FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2025 APPROVAL OF NON-TAX DEDUCTIBLE EXPENSES AND CHARGES	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2025	Management	For	For
3	APPROPRIATION OF PROFITS FOR THE FINANCIAL YEAR, TRANSFER TO RESERVES AND DETERMINATION OF THE DISTRIBUTION AMOUNT	Management	For	For

4	STATUTORY AUDITORS SPECIAL REPORT ON REGULATED RELATED PARTY AGREEMENTS AND APPROVAL OF THE NEW AGREEMENT MENTIONED THEREIN	Management	For	For
5	RATIFICATION OF THE TEMPORARY APPOINTMENT OF MR KOSTA KASTRINIDIS AS DIRECTOR	Management	Against	Against
6	RATIFICATION OF THE TEMPORARY APPOINTMENT OF MR CHRISTOPHE LAURENT AS DIRECTOR	Management	For	For
7	REAPPOINTMENT OF MR CHRISTOPHE LAURENT AS DIRECTOR	Management	For	For
8	REAPPOINTMENT OF MR OLIVIER LECOMTE AS DIRECTOR	Management	For	For
9	REAPPOINTMENT OF MS MARIANNE LOURADOUR AS DIRECTOR	Management	Against	Against
10	APPOINTMENT OF MR RAPHAEL APPERT AS DIRECTOR TO REPLACE MR FREDERIC THOMAS	Management	For	For
11	APPROVAL OF THE REMUNERATION POLICY FOR THE MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
12	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
13	APPROVAL OF THE REMUNERATION POLICY FOR THE CHIEF EXECUTIVE OFFICER AND/OR ANY OTHER CORPORATE OFFICER	Management	For	For
14	APPROVAL OF THE INFORMATION REFERRED TO IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	For	For
15	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE PAST FINANCIAL YEAR OR GRANTED FOR THE SAME PERIOD TO MR FREDERIC THOMAS, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	For	For
16	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE PAST FINANCIAL YEAR OR GRANTED FOR THE SAME PERIOD TO MR NICOLAS JOLY, CHIEF EXECUTIVE OFFICER	Management	For	For
17	AUTHORISATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO HAVE THE COMPANY REPURCHASE ITS OWN SHARES UNDER ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	For	For
18	SAY ON CLIMATE	Management	For	For
19	SAY ON BIODIVERSITY	Management	For	For
20	AUTHORISATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO CANCEL THE SHARES REPURCHASED BY THE COMPANY UNDER ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	For	For

21	DELEGATION OF AUTHORITY TO BE GIVEN TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR SECURITIES ENTITLING THEIR HOLDERS TO SHARES IN THE COMPANY AND/OR DEBT SECURITIES, WITH PRE-EMPTIVE RIGHTS	Management	For	For
22	DELEGATION OF AUTHORITY TO BE GIVEN TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR SECURITIES ENTITLING THEIR HOLDERS TO SHARES IN THE COMPANY AND/OR DEBT SECURITIES, WITHOUT PRE-EMPTIVE RIGHTS, THROUGH A PUBLIC OFFERING (EXCLUDING THE OFFERINGS REFERRED TO IN PARAGRAPH 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE) AND/OR IN CONSIDERATION FOR SECURITIES TENDERED TO A PUBLIC EXCHANGE OFFER	Management	For	For
23	DELEGATION OF AUTHORITY TO BE GIVEN TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR SECURITIES ENTITLING THEIR HOLDERS TO SHARES IN THE COMPANY AND/OR DEBT SECURITIES, WITHOUT PRE-EMPTIVE RIGHTS, THROUGH A PUBLIC OFFERING AS REFERRED TO IN PARAGRAPH 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	For	For
24	DELEGATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND/OR SECURITIES ENTITLING THEIR HOLDERS TO SHARES IN THE COMPANY, SUBJECT TO A MAXIMUM LIMIT OF 10 OF SHARE CAPITAL, IN CONSIDERATION FOR CONTRIBUTIONS IN KIND OF EQUITY INSTRUMENTS OR SECURITIES ENTITLING THEIR HOLDERS TO SHARES IN THE COMPANY	Management	For	For
25	DELEGATION OF AUTHORITY TO BE GIVEN TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND/OR SECURITIES ENTITLING THEIR HOLDERS TO SHARES IN THE COMPANY, WITHOUT PRE-EMPTIVE RIGHTS, TO MEMBERS OF A COMPANY SAVINGS PLAN PURSUANT TO ARTICLES L. 3332-18 ET SEQ. OF THE FRENCH LABOUR CODE	Management	For	For
26	BRINGING PARAGRAPH II OF ARTICLE 15 OF THE ARTICLES OF ASSOCIATION INTO LINE WITH THE PROVISIONS RELATING TO THE RECORD DATE FOR PARTICIPATION IN THE GENERAL MEETING	Management	For	For
27	POWERS TO COMPLETE FORMALITIES	Management	For	For
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK:-https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2026/0504/202605-042601368.pdf	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

Vote Summary

CAPITALAND INTEGRATED COMMERCIAL TRUST

Security	Y0259J109	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	10-Jun-2026
ISIN	SG1M51904654	Agenda	721481288 - Management
Record Date	08-Jun-2026	Holding Recon Date	08-Jun-2026
City / Country	SINGAPORE / Singapore	Vote Deadline	03-Jun-2026 02:00 PM ET
SEDOL(s)	6420129 - B063JZ0 - B11DTF2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT IF YOU WISH TO SUBMIT A MEETING ATTEND FOR THE SINGAPORE-MARKET THEN A UNIQUE CLIENT ID NUMBER KNOWN AS THE NRIC WILL NEED TO BE-PROVIDED OTHERWISE THE MEETING ATTEND REQUEST WILL BE REJECTED IN THE MARKET.-KINDLY ENSURE TO QUOTE THE TERM NRIC FOLLOWED BY THE NUMBER AND THIS CAN BE-INPUT IN THE FIELDS "OTHER IDENTIFICATION DETAILS (IN THE ABSENCE OF A-PASSPORT)" OR "COMMENTS/SPECIAL INSTRUCTIONS" AT THE BOTTOM OF THE PAGE.	Non-Voting		
1	APPROVE PROPOSED ACQUISITION OF THE PROPERTY KNOWN AS PARAGON, AS AN INTERESTED PERSON TRANSACTION	Management	For	For

Vote Summary

TARGET CORPORATION

Security	87612E106	Meeting Type	Annual
Ticker Symbol	TGT	Meeting Date	10-Jun-2026
ISIN	US87612E1064	Agenda	936463607 - Management
Record Date	13-Apr-2026	Holding Recon Date	13-Apr-2026
City / Country	/ United States	Vote Deadline	09-Jun-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: David P. Abney	Management	For	For
1b.	Election of Director: George S. Barrett	Management	For	For
1c.	Election of Director: Gail K. Boudreaux	Management	For	For
1d.	Election of Director: Stephen B. Bratspies	Management	For	For
1e.	Election of Director: Brian C. Cornell	Management	For	For
1f.	Election of Director: Robert L. Edwards	Management	For	For
1g.	Election of Director: Michael J. Fiddelke	Management	For	For
1h.	Election of Director: John R. Hoke III	Management	For	For
1i.	Election of Director: Christine A. Leahy	Management	For	For
1j.	Election of Director: Monica C. Lozano	Management	For	For
1k.	Election of Director: Derica W. Rice	Management	For	For
1l.	Election of Director: Dmitri L. Stockton	Management	For	For
2.	Company proposal to ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm.	Management	For	For
3.	Company proposal to approve, on an advisory basis, our executive compensation (Say on Pay).	Management	For	For
4.	Company proposal to approve the Target Corporation Amended & Restated 2020 Long-Term Incentive Plan.	Management	For	For
5.	Shareholder proposal requesting policy requiring the Board Chair to be an independent director.	Shareholder	For	Against
6.	Shareholder proposal requesting a report on presence of pesticides in Target's private label brands.	Shareholder	Against	For
7.	Shareholder proposal requesting a report on reducing plastic microfiber shedding.	Shareholder	Against	For

Vote Summary

FREEPORT-MCMORAN INC.

Security	35671D857	Meeting Type	Annual
Ticker Symbol	FCX	Meeting Date	10-Jun-2026
ISIN	US35671D8570	Agenda	936467441 - Management
Record Date	13-Apr-2026	Holding Recon Date	13-Apr-2026
City / Country	/ United States	Vote Deadline	09-Jun-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: David P. Abney	Management	For	For
1b.	Election of Director: Richard C. Adkerson	Management	For	For
1c.	Election of Director: Marcela E. Donadio	Management	For	For
1d.	Election of Director: Hugh Grant	Management	For	For
1e.	Election of Director: Lydia H. Kennard	Management	For	For
1f.	Election of Director: Ryan M. Lance	Management	For	For
1g.	Election of Director: Sara Grootwassink Lewis	Management	For	For
1h.	Election of Director: Dustan E. McCoy	Management	For	For
1i.	Election of Director: Kathleen L. Quirk	Management	For	For
1j.	Election of Director: John J. Stephens	Management	For	For
1k.	Election of Director: Frances Fragos Townsend	Management	For	For
2.	Approval, on an advisory basis, of the compensation of our named executive officers.	Management	For	For
3.	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2026.	Management	For	For

Vote Summary

LI NING COMPANY LTD

Security	G5496K124	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Jun-2026
ISIN	KYG5496K1242	Agenda	721268589 - Management
Record Date	05-Jun-2026	Holding Recon Date	05-Jun-2026
City / Country	HONG KONG / Cayman Islands	Vote Deadline	05-Jun-2026 02:00 PM ET
SEDOL(s)	B01JCK9 - B01QJZ4 - B05PS94 - BD8GFX8 - BGKFJW1 - BHNBYS4 - BV5GXJ9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE PROXY FORM IS AVAILABLE BY CLICKING ON THE URL LINK:- https://www1.hkexnews.hk/listedco/listconews/sehk/2026/0422/2026042200848.pdf-AND-https://www1.hkexnews.hk/listedco/listconews/sehk/2026/0422/2026042200812.pdf	Non-Voting		
CMMT	PLEASE NOTE ABSTAIN IS NOT A VALID VOTE OPTION, ANY ABSTAIN VOTES WILL NOT BE-INCLUDED IN THE TOTALS PROVIDED TO THE ISSUER	Non-Voting		
1	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS AND REPORTS OF THE DIRECTORS AND THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2025	Management	For	For
2	TO DECLARE AND PAY A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2025 AND AUTHORISE ANY DIRECTOR TO TAKE SUCH ACTION, DO SUCH THINGS AND EXECUTE SUCH FURTHER DOCUMENTS AS THE DIRECTOR MAY AT HIS/HER ABSOLUTE DISCRETION CONSIDER NECESSARY OR DESIRABLE FOR THE PURPOSE OF OR IN CONNECTION WITH THE IMPLEMENTATION OF THE PAYMENT OF THE FINAL DIVIDEND	Management	For	For
3.i.a	TO RE-ELECT MR. KOSAKA TAKESHI AS AN EXECUTIVE DIRECTOR OF THE COMPANY (THE DIRECTOR)	Management	For	For
3.i.b	TO RE-ELECT MR. LI QILIN AS AN EXECUTIVE DIRECTOR	Management	For	For
3.i.c	TO RE-ELECT MS. WANG YA FEI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	Against	Against
3.ii	TO AUTHORISE THE BOARD OF DIRECTORS (THE BOARD) TO FIX THE DIRECTORS REMUNERATION	Management	For	For
4	TO RE-APPOINT ERNST & YOUNG, AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX ITS REMUNERATION	Management	For	For

5	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY (SHARES)	Management	For	For
6	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES	Management	For	For

Vote Summary

W. P. CAREY INC.

Security	92936U109	Meeting Type	Annual
Ticker Symbol	WPC	Meeting Date	11-Jun-2026
ISIN	US92936U1097	Agenda	936433173 - Management
Record Date	23-Mar-2026	Holding Recon Date	23-Mar-2026
City / Country	/ United States	Vote Deadline	10-Jun-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director to serve until the 2027 Annual Meeting of Stockholders and until their respective successors are duly elected and qualify: Constantin H. Beier	Management	For	For
1b.	Election of Director to serve until the 2027 Annual Meeting of Stockholders and until their respective successors are duly elected and qualify: Tonit M. Calaway	Management	Against	Against
1c.	Election of Director to serve until the 2027 Annual Meeting of Stockholders and until their respective successors are duly elected and qualify: Peter J. Farrell	Management	For	For
1d.	Election of Director to serve until the 2027 Annual Meeting of Stockholders and until their respective successors are duly elected and qualify: Robert J. Flanagan	Management	For	For
1e.	Election of Director to serve until the 2027 Annual Meeting of Stockholders and until their respective successors are duly elected and qualify: Jason E. Fox	Management	For	For
1f.	Election of Director to serve until the 2027 Annual Meeting of Stockholders and until their respective successors are duly elected and qualify: Rhonda O. Gass	Management	For	For
1g.	Election of Director to serve until the 2027 Annual Meeting of Stockholders and until their respective successors are duly elected and qualify: Margaret G. Lewis	Management	Against	Against
1h.	Election of Director to serve until the 2027 Annual Meeting of Stockholders and until their respective successors are duly elected and qualify: Christopher J. Niehaus	Management	For	For
1i.	Election of Director to serve until the 2027 Annual Meeting of Stockholders and until their respective successors are duly elected and qualify: Elisabeth T. Stheeman	Management	For	For
2.	To Approve the Advisory Resolution on Executive Compensation.	Management	For	For
3.	To Approve the Advisory Resolution on the Frequency of Executive Compensation Vote.	Management	1 Year	For

4.	Ratification of Appointment of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm for 2026.	Management	For	For

Vote Summary

MONOLITHIC POWER SYSTEMS, INC.

Security	609839105	Meeting Type	Annual
Ticker Symbol	MPWR	Meeting Date	11-Jun-2026
ISIN	US6098391054	Agenda	936470892 - Management
Record Date	15-Apr-2026	Holding Recon Date	15-Apr-2026
City / Country	/ United States	Vote Deadline	10-Jun-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: Victor K. Lee	Management	For	For
1.2	Election of Director: Jeff Zhou	Management	For	For
2.	Ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2026.	Management	For	For
3.	Approve, on an advisory basis, the 2025 executive compensation.	Management	For	For

Vote Summary

DOLLARAMA INC.

Security	25675T107	Meeting Type	Annual
Ticker Symbol	DLMAF	Meeting Date	11-Jun-2026
ISIN	CA25675T1075	Agenda	936480526 - Management
Record Date	16-Apr-2026	Holding Recon Date	16-Apr-2026
City / Country	/ Canada	Vote Deadline	08-Jun-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A	Election of Director - Horacio (Haio) Barbeito	Management	For	For
1B	Election of Director - Joshua Bekenstein	Management	For	For
1C	Election of Director - Court D. Carruthers	Management	For	For
1D	Election of Director - Elisa Garcia	Management	For	For
1E	Election of Director - Stephen Gunn	Management	For	For
1F	Election of Director - Kristin Mugford	Management	For	For
1G	Election of Director - Neil Rossy	Management	For	For
1H	Election of Director - Samira Sakhia	Management	For	For
1I	Election of Director - Huw Thomas	Management	For	For
2	Appointment of PricewaterhouseCoopers LLP as Auditors of the Corporation for the ensuing year and authorizing the directors to fix their remuneration.	Management	For	For
3	Adoption of an advisory non-binding resolution in respect of the corporation's approach to executive compensation, as more particularly described in the accompanying Management Information Circular.	Management	For	For
4	Shareholder Proposal No. 1 Refer to Schedule "B" of the accompanying Management Proxy Circular.	Shareholder	Against	For
5	Shareholder Proposal No. 2 Refer to Schedule "B" of the accompanying Management Proxy Circular.	Shareholder	Against	For
6	Shareholder Proposal No. 3 Refer to Schedule "B" of the accompanying Management Proxy Circular.	Shareholder	Against	For
7	Shareholder Proposal No. 4 Refer to Schedule "B" of the accompanying Management Proxy Circular.	Shareholder	Against	For

Vote Summary

AEDIFICA SA

Security	B0130A108	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	12-Jun-2026
ISIN	BE0003851681	Agenda	721402698 - Management
Record Date	29-May-2026	Holding Recon Date	29-May-2026
City / Country	BRUSSE / Belgium LS	Vote Deadline	03-Jun-2026 02:00 PM ET
SEDOL(s)	B1G5XP1 - B1GT8D6 - B28DY57 - BG114M3 - BJXT7X8 - BMV4R81 - BQ68L17	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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) MAY BE REQUIRED TO LODGE-VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, 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.	ACKNOWLEDGMENT OF THE JOINT MERGER PROPOSAL PREPARED PURSUANT TO ARTICLES-12:2 JUNCTO 12:24 OF THE BELGIAN CODE OF COMPANIES AND ASSOCIATIONS, THE-BOARD OF DIRECTORS REPORT PREPARED PURSUANT TO ARTICLE 12:25 BCCA AND THE-AUDITOR S REPORT PREPARED PURSUANT TO ARTICLE 12:26 BCCA	Non-Voting		
2.	NOTICE OF ANY SIGNIFICANT CHANGES THAT HAVE OCCURRED IN THE ASSETS AND-LIABILITIES OF THE COMPANY S CAPITAL BETWEEN THE DATE OF THE MERGER PROPOSAL-AND THE DATE OF THE EXTRAORDINARY GENERAL MEETING, IN ACCORDANCE WITH SECTION-12:27 BCCA	Non-Voting		
3.	APPROVAL OF THE MERGER PROPOSAL AND CONSEQUENTLY THE MERGER IN ACCORDANCE WITH THE TERMS AND CONDITIONS SET OUT IN THE PROPOSAL OF RESOLUTION INCLUDED IN THE AGENDA	Management	For	For
4.	APPROVAL TO INCREASE THE CAPITAL IN ACCORDANCE WITH THE TERMS AND CONDITIONS SET OUT IN THE PROPOSAL OF RESOLUTION INCLUDED IN THE AGENDA	Management	For	For

5.	APPROVAL TO AMEND THE ARTICLES OF ASSOCIATION AS SET OUT IN THE PROPOSAL OF RESOLUTION INCLUDED IN THE AGENDA	Management	For	For
6.	APPROVAL OF THE REMUNERATION OF THE STATUTORY AUDITOR	Management	For	For
7.	APPROVAL TO GRANT ALL POWERS TO IMPLEMENT THE FOREGOING DECISIONS, AS SET OUT IN THE PROPOSAL OF RESOLUTION INCLUDED IN THE AGENDA	Management	For	For
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		

Vote Summary

KEYENCE CORPORATION

Security	J32491102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Jun-2026
ISIN	JP3236200006	Agenda	721472316 - Management
Record Date	20-Mar-2026	Holding Recon Date	20-Mar-2026
City / Country	OSAKA / Japan	Vote Deadline	10-Jun-2026 02:00 PM ET
SEDOL(s)	5998735 - 6490995 - B02HPZ8 - BJXMLB3 - BP2NLT7 - BP38VR9	Quick Code	68610

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2	Amend Articles to: Allow the Board of Directors to Authorize the Company to Purchase Own Shares	Management	Against	Against
3.1	Appoint a Director Nakano, Tetsuya	Management	For	For
3.2	Appoint a Director Yamaguchi, Akiji	Management	For	For
3.3	Appoint a Director Yamamoto, Hiroaki	Management	For	For
3.4	Appoint a Director Terada, Kazuhiko	Management	For	For
3.5	Appoint a Director Nakata, Yu	Management	For	For
3.6	Appoint a Director Taniguchi, Seiichi	Management	For	For
3.7	Appoint a Director Suenaga, Kumiko	Management	For	For
3.8	Appoint a Director Yoshioka, Michifumi	Management	For	For
3.9	Appoint a Director Satomi, Ryoko	Management	For	For
4	Appoint a Substitute Corporate Auditor Yamamoto, Masaharu	Management	For	For

Vote Summary

KEYENCE CORPORATION

Security	J32491102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Jun-2026
ISIN	JP3236200006	Agenda	721472316 - Management
Record Date	20-Mar-2026	Holding Recon Date	20-Mar-2026
City / Country	OSAKA / Japan	Vote Deadline	10-Jun-2026 02:00 PM ET
SEDOL(s)	5998735 - 6490995 - B02HPZ8 - BJXMLB3 - BP2NLT7 - BP38VR9	Quick Code	68610

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2	Amend Articles to: Allow the Board of Directors to Authorize the Company to Purchase Own Shares	Management	Against	Against
3.1	Appoint a Director Nakano, Tetsuya	Management	For	For
3.2	Appoint a Director Yamaguchi, Akiji	Management	For	For
3.3	Appoint a Director Yamamoto, Hiroaki	Management	For	For
3.4	Appoint a Director Terada, Kazuhiko	Management	For	For
3.5	Appoint a Director Nakata, Yu	Management	For	For
3.6	Appoint a Director Taniguchi, Seiichi	Management	For	For
3.7	Appoint a Director Suenaga, Kumiko	Management	For	For
3.8	Appoint a Director Yoshioka, Michifumi	Management	For	For
3.9	Appoint a Director Satomi, Ryoko	Management	For	For
4	Appoint a Substitute Corporate Auditor Yamamoto, Masaharu	Management	For	For

Vote Summary

BEST BUY CO., INC.

Security	086516101	Meeting Type	Annual
Ticker Symbol	BBY	Meeting Date	12-Jun-2026
ISIN	US0865161014	Agenda	936461514 - Management
Record Date	13-Apr-2026	Holding Recon Date	13-Apr-2026
City / Country	/ United States	Vote Deadline	11-Jun-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Corie S. Barry	Management	For	For
1b.	Election of Director: Lisa M. Caputo	Management	For	For
1c.	Election of Director: Meghan C. Frank	Management	For	For
1d.	Election of Director: A. Dylan Jadeja	Management	For	For
1e.	Election of Director: David W. Kenny	Management	For	For
1f.	Election of Director: David C. Kimbell	Management	For	For
1g.	Election of Director: Mario J. Marte	Management	For	For
1h.	Election of Director: Karen A. McLoughlin	Management	For	For
1i.	Election of Director: Claudia F. Munce	Management	For	For
1j.	Election of Director: Richelle P. Parham	Management	For	For
1k.	Election of Director: Steven E. Rendle	Management	For	For
1l.	Election of Director: Sima D. Sistani	Management	For	For
1m.	Election of Director: Melinda D. Whittington	Management	For	For
2.	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending January 30, 2027	Management	For	For
3.	To approve in a non-binding advisory vote our named executive officer compensation	Management	For	For
4.	To vote on a shareholder proposal entitled "Report on Risks of Non-Fiduciary Executive Compensation Metrics"	Shareholder	Against	For
5.	To vote on a shareholder proposal entitled "Sustainability ROI Report"	Shareholder	Against	For

Vote Summary

REGENERON PHARMACEUTICALS, INC.

Security	75886F107	Meeting Type	Annual
Ticker Symbol	REGN	Meeting Date	12-Jun-2026
ISIN	US75886F1075	Agenda	936465675 - Management
Record Date	14-Apr-2026	Holding Recon Date	14-Apr-2026
City / Country	/ United States	Vote Deadline	11-Jun-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Joseph L. Goldstein, M.D.	Management	Against	Against
1b.	Election of Director: Christine A. Poon	Management	For	For
1c.	Election of Director: David P. Schenkein, M.D.	Management	For	For
1d.	Election of Director: Craig B. Thompson, M.D.	Management	For	For
1e.	Election of Director: Huda Y. Zoghbi, M.D.	Management	For	For
2.	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2026.	Management	For	For
3.	Proposal to approve, on an advisory basis, compensation of the Named Executive Officers.	Management	For	For

Vote Summary

QUBE HOLDINGS LTD

Security	Q7834B112	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	16-Jun-2026
ISIN	AU000000QUB5	Agenda	721312724 - Management
Record Date	14-Jun-2026	Holding Recon Date	14-Jun-2026
City / Country	SYDNEY / Australia	Vote Deadline	11-Jun-2026 02:00 PM ET
SEDOL(s)	B1L4BC6 - B4149H8 - BLB7PZ6 - BQ5HK85	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 1 AND VOTES CAST BY ANY-INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S-WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR-EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT)-VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE-THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF-THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED-PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT-TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY-WITH THE VOTING EXCLUSION	Non-Voting		
1	THAT, PURSUANT TO AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN QUBE HOLDINGS LIMITED AND THE HOLDERS OF ITS ORDINARY SHARES, AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART, IS AGREED TO (WITH OR WITHOUT ALTERATIONS OR CONDITIONS AS APPROVED BY THE COURT TO WHICH QUBE HOLDINGS LIMITED AND RUBIK AUSTRALIA PTY LIMITED AGREE), AND THE BOARD OF DIRECTORS OF QUBE HOLDINGS LIMITED IS AUTHORISED TO IMPLEMENT THE SCHEME WITH ANY SUCH ALTERATIONS OR CONDITIONS	Management		

Vote Summary

BEFESA S.A.

Security	L0R30V103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Jun-2026
ISIN	LU1704650164	Agenda	721441638 - Management
Record Date	02-Jun-2026	Holding Recon Date	02-Jun-2026
City / Country	LUXEMB / Luxembourg OURG	Vote Deadline	01-Jun-2026 02:00 PM ET
SEDOL(s)	BDZRDG3 - BKLH957 - BL63KB0 - BM9JCC7 - BMBWDB0 - BT04L89 - BZ6T2H6	Quick Code	

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		
2	APPROVAL OF THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025	Management	For	For
3	APPROVAL OF THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025	Management	For	For
4	ALLOCATION OF RESULTS AND DETERMINATION OF THE DIVIDEND IN RELATION TO THE FINANCIAL YEAR ENDED 31 DECEMBER 2025	Management	For	For
5	GRANTING OF DISCHARGE TO EACH OF THE MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE EXERCISE OF THEIR MANDATE DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2025	Management	For	For
6	APPROVAL AND, TO THE EXTENT NECESSARY, RATIFICATION OF THE FIXED REMUNERATION OF THE NON-EXECUTIVE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2026	Management	For	For

7	RE-APPOINTMENT OF MR JAVIER MOLINA MONTES AS NON-INDEPENDENT DIRECTOR OF THE COMPANY FOR A PERIOD RUNNING FROM THE DATE OF THIS AGM UNTIL THE GENERAL MEETING OF THE COMPANY TO TAKE PLACE IN THE YEAR 2030	Management	For	For
8	RE-APPOINTMENT OF MR ASIER ZARRAONANDIA AYO AS NON-INDEPENDENT DIRECTOR OF THE COMPANY FOR A PERIOD RUNNING FROM THE DATE OF THIS AGM UNTIL THE GENERAL MEETING OF THE COMPANY TO TAKE PLACE IN THE YEAR 2030	Management	For	For
9	RE-APPOINTMENT OF MR GEORG GRAF WALDERSEE AS INDEPENDENT DIRECTOR OF THE COMPANY FOR A PERIOD RUNNING FROM THE DATE OF THIS AGM UNTIL THE GENERAL MEETING OF THE COMPANY TO TAKE PLACE IN THE YEAR 2029	Management	For	For
10	RE-APPOINTMENT OF MS FRAUKE HEISTERMANN AS INDEPENDENT DIRECTOR OF THE COMPANY FOR A PERIOD RUNNING FROM THE DATE OF THIS AGM UNTIL THE GENERAL MEETING OF THE COMPANY TO TAKE PLACE IN THE YEAR 2029	Management	For	For
11	RE-APPOINTMENT OF MS NATALIA LATORRE ARRANZ AS INDEPENDENT DIRECTOR OF THE COMPANY FOR A PERIOD RUNNING FROM THE DATE OF THIS AGM UNTIL THE GENERAL MEETING OF THE COMPANY TO TAKE PLACE IN THE YEAR 2030	Management	For	For
12	RE-APPOINTMENT OF MS SOLEDAD LUCA DE TENA AS INDEPENDENT DIRECTOR OF THE COMPANY FOR A PERIOD RUNNING FROM THE DATE OF THIS AGM UNTIL THE GENERAL MEETING OF THE COMPANY TO TAKE PLACE IN THE YEAR 2030	Management	For	For
13	RE-APPOINTMENT OF MR JAVIER PETIT ASUMENDI AS INDEPENDENT DIRECTOR OF THE COMPANY FOR A PERIOD RUNNING FROM THE DATE OF THIS AGM UNTIL THE GENERAL MEETING OF THE COMPANY TO TAKE PLACE IN THE YEAR 2030	Management	For	For
14	RE-APPOINTMENT OF MR HELMUT WIESER AS INDEPENDENT DIRECTOR OF THE COMPANY FOR A PERIOD RUNNING FROM THE DATE OF THIS AGM UNTIL THE GENERAL MEETING OF THE COMPANY TO TAKE PLACE IN THE YEAR 2030	Management	For	For
15	PRESENTATION OF AND ADVISORY VOTE ON THE REMUNERATION POLICY 2026 FOR THE MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
16	PRESENTATION OF AND ADVISORY VOTE ON THE REMUNERATION REPORT FOR THE MEMBERS OF THE BOARD OF DIRECTORS IN THE FINANCIAL YEAR ENDED 31 DECEMBER 2025	Management	For	For

17	REAPPOINTMENT OF THE INDEPENDENT AUDITOR FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2026	Management	For	For
CMMT	18 MAY 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING-DATE FROM 15 JUN 2026 TO 16 JUN 2026. 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		

Vote Summary

BEFESA S.A.			
Security	L0R30V103	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	16-Jun-2026
ISIN	LU1704650164	Agenda	721452629 - Management
Record Date	02-Jun-2026	Holding Recon Date	02-Jun-2026
City / Country	LUXEMB / Luxembourg OURG	Vote Deadline	01-Jun-2026 02:00 PM ET
SEDOL(s)	BDZRDG3 - BKLH957 - BL63KB0 - BM9JCC7 - BMBWDB0 - BT04L89 - BZ6T2H6	Quick Code	

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		
2	DECISION TO RENEW THE AUTHORIZATION GIVEN TO THE BOARD OF DIRECTORS OF THE COMPANY TO INCREASE THE SHARE CAPITAL OF THE COMPANY, WITHDRAW OR LIMIT STATUTORY PREFERENTIAL SUBSCRIPTION RIGHTS OF THE SHAREHOLDERS, AND AMEND ARTICLE 6 OF THE OF THE ARTICLES OF ASSOCIATION OF THE COMPANY ACCORDINGLY	Management	For	For
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		

Vote Summary

SONOVA HOLDING AG

Security	H8024W106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Jun-2026
ISIN	CH0012549785	Agenda	721457819 - Management
Record Date	09-Jun-2026	Holding Recon Date	09-Jun-2026
City / Country	RAPPER / Switzerland SWIL	Vote Deadline	10-Jun-2026 02:00 AM ET
SEDOL(s)	7156036 - B02HYL7 - B02VBW9 - BKJ8YB3 - BNKCH05 - BRDY1L5 - BTK0G82	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION-MAY BE REJECTED.	Non-Voting		
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE	Non-Voting		
1.1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
1.2	APPROVE NON-FINANCIAL REPORT	Management	For	For
2.	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 4.70 PER SHARE	Management	For	For
3.	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	For	For
4.1	APPROVE REMUNERATION REPORT (NON-BINDING)	Management	For	For
4.2	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 3.4 MILLION	Management	For	For

4.3	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 17.6 MILLION	Management	For	For
5.1.1	REELECT GILBERT ACHERMANN AS DIRECTOR AND BOARD CHAIR	Management	For	For
5.1.2	REELECT GREGORY BEHAR AS DIRECTOR	Management	For	For
5.1.3	REELECT ROLAND DIGGELMANN AS DIRECTOR	Management	For	For
5.1.4	REELECT LAURA STOLTENBERG AS DIRECTOR	Management	For	For
5.1.5	REELECT JULIE TAY AS DIRECTOR	Management	For	For
5.1.6	REELECT ADRIAN WIDMER AS DIRECTOR	Management	For	For
5.2.1	ELECT INGRID COTOROS AS DIRECTOR	Management	For	For
5.2.2	ELECT MALINA NGAI AS DIRECTOR	Management	For	For
5.2.3	ELECT HOOI TAN AS DIRECTOR	Management	For	For
5.3.1	REAPPOINT ROLAND DIGGELMANN AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	For	For
5.3.2	REAPPOINT GREGORY BEHAR AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	For	For
5.3.3	REAPPOINT JULIE TAY AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	For	For
5.4	APPOINT MALINA NGAI AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	For	For
5.5	RATIFY ERNST AND YOUNG AG AS AUDITORS	Management	For	For
5.6	DESIGNATE KELLER AG AS INDEPENDENT PROXY	Management	For	For
6.	TRANSACT OTHER BUSINESS	Management	Against	Against

Vote Summary

MASTERCARD INCORPORATED

Security	57636Q104	Meeting Type	Annual
Ticker Symbol	MA	Meeting Date	16-Jun-2026
ISIN	US57636Q1040	Agenda	936469724 - Management
Record Date	21-Apr-2026	Holding Recon Date	21-Apr-2026
City / Country	/ United States	Vote Deadline	15-Jun-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Merit E. Janow	Management	For	For
1b.	Election of Director: Candido Bracher	Management	For	For
1c.	Election of Director: Richard K. Davis	Management	For	For
1d.	Election of Director: Julius Genachowski	Management	For	For
1e.	Election of Director: Choon Phong Goh	Management	For	For
1f.	Election of Director: Oki Matsumoto	Management	For	For
1g.	Election of Director: Michael Miebach	Management	For	For
1h.	Election of Director: Youngme Moon	Management	For	For
1i.	Election of Director: Gabrielle Sulzberger	Management	For	For
1j.	Election of Director: Harit Talwar	Management	For	For
1k.	Election of Director: Lance Uggla	Management	For	For
2.	Advisory approval of Mastercard's executive compensation	Management	For	For
3.	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for Mastercard for 2026	Management	For	For
4.	Consideration of a stockholder proposal regarding shareholder right to act by written consent	Shareholder	Against	For
5.	Consideration of a stockholder proposal to adopt cumulative voting for the election of directors	Shareholder	Against	For

Vote Summary

MASTERCARD INCORPORATED

Security	57636Q104	Meeting Type	Annual
Ticker Symbol	MA	Meeting Date	16-Jun-2026
ISIN	US57636Q1040	Agenda	936469724 - Management
Record Date	21-Apr-2026	Holding Recon Date	21-Apr-2026
City / Country	/ United States	Vote Deadline	15-Jun-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Merit E. Janow	Management	For	For
1b.	Election of Director: Candido Bracher	Management	For	For
1c.	Election of Director: Richard K. Davis	Management	For	For
1d.	Election of Director: Julius Genachowski	Management	For	For
1e.	Election of Director: Choon Phong Goh	Management	For	For
1f.	Election of Director: Oki Matsumoto	Management	For	For
1g.	Election of Director: Michael Miebach	Management	For	For
1h.	Election of Director: Youngme Moon	Management	For	For
1i.	Election of Director: Gabrielle Sulzberger	Management	For	For
1j.	Election of Director: Harit Talwar	Management	For	For
1k.	Election of Director: Lance Uggla	Management	For	For
2.	Advisory approval of Mastercard's executive compensation	Management	For	For
3.	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for Mastercard for 2026	Management	For	For
4.	Consideration of a stockholder proposal regarding shareholder right to act by written consent	Shareholder	Against	For
5.	Consideration of a stockholder proposal to adopt cumulative voting for the election of directors	Shareholder	Against	For

Vote Summary

DOLLAR TREE, INC.

Security	256746108	Meeting Type	Annual
Ticker Symbol	DLTR	Meeting Date	16-Jun-2026
ISIN	US2567461080	Agenda	936470068 - Management
Record Date	17-Apr-2026	Holding Recon Date	17-Apr-2026
City / Country	/ United States	Vote Deadline	15-Jun-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Michael C. Creedon, Jr.	Management	For	For
1b.	Election of Director: William W. Douglas III	Management	For	For
1c.	Election of Director: Cheryl W. Grisé	Management	For	For
1d.	Election of Director: Daniel J. Heinrich	Management	For	For
1e.	Election of Director: Paul C. Hilal	Management	For	For
1f.	Election of Director: Timothy A. Johnson	Management	For	For
1g.	Election of Director: Edward J. Kelly, III	Management	For	For
1h.	Election of Director: Diane E. Randolph	Management	For	For
1i.	Election of Director: Bertram L. Scott	Management	For	For
1j.	Election of Director: Stephanie P. Stahl	Management	For	For
2.	To approve, by a non-binding advisory vote, the compensation of the Company's named executive officers.	Management	For	For
3.	To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year 2026.	Management	For	For
4.	Shareholder proposal requesting a shareholder right to act by written consent.	Shareholder	Against	For

Vote Summary

SCOUT24 SE			
Security	D345XT105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Jun-2026
ISIN	DE000A12DM80	Agenda	721338122 - Management
Record Date	10-Jun-2026	Holding Recon Date	10-Jun-2026
City / Country	MUNICH / Germany	Vote Deadline	08-Jun-2026 02:00 PM ET
SEDOL(s)	BDQZKH6 - BF16XL3 - BGPK631 - BKPJ089 - BRC27D4 - BYT9340 - BYZ9YC9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN.-IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	Non-Voting		
1.	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2025	Non-Voting		
2.	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.50 PER SHARE	Management	For	For
3.	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2025	Management	For	For
4.	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2025	Management	For	For
5A.	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2026 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS UNTIL 2027 AGM	Management	For	For
5B.	APPOINT PRICEWATERHOUSECOOPERS GMBH AS AUDITOR FOR SUSTAINABILITY REPORTING FOR FISCAL YEAR 2026	Management	For	For
6.	APPROVE REMUNERATION REPORT	Management	For	For
7.	APPROVE SUPERVISORY BOARD REMUNERATION POLICY	Management	For	For
8.	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	For	For
CMMT	PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES-TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN-COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH-REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE-RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE-INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE-THE CUSTODIAN	Non-Voting		

	BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY-TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE-REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD-MORE THAN 3 % OF THE TOTAL SHARE CAPITAL	
CMMT	THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE-AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB-CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE-CONTACT YOUR CLIENT SERVICES REPRESENTATIVE.	Non-Voting
CMMT	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL.	Non-Voting
CMMT	FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE-ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE-APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A-MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING.-COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.	Non-Voting
CMMT	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

Vote Summary

COLONIAL SFL SOCIMI SA

Security	E6451E105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Jun-2026
ISIN	ES0139140174	Agenda	721443000 - Management
Record Date	12-Jun-2026	Holding Recon Date	12-Jun-2026
City / Country	VIRTUAL / Spain	Vote Deadline	12-Jun-2026 02:00 PM ET
SEDOL(s)	BD0PJ08 - BD82NJ8 - BD82PP8 - BDFFST5 - BF445F2 - BTJTFZ0 - BZCQQ68	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
1.1	APPROVE STANDALONE FINANCIAL STATEMENTS	Management	For	For
1.2	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	Management	For	For
2.1	APPROVE ALLOCATION OF INCOME	Management	For	For
2.2	APPROVE DIVIDENDS	Management	For	For
3	APPROVE DISCHARGE OF BOARD	Management	For	For
4	APPROVE REDUCTION IN SHARE CAPITAL VIA CANCELLATION OF TREASURY SHARES	Management	For	For
5	AUTHORIZE ISSUANCE OF CONVERTIBLE BONDS, DEBENTURES, WARRANTS, AND OTHER DEBT SECURITIES WITH EXCLUSION OF PREEMPTIVE RIGHTS UP TO 20 PERCENT OF CAPITAL	Management	For	For
6	AUTHORIZE COMPANY TO CALL EGM WITH 15 DAYS' NOTICE	Management	Against	Against
7.1	REELECT JUAN JOSE BRUGERA CLAVERO AS DIRECTOR	Management	For	For
7.2	REELECT PEDRO VINOLAS SERRA AS DIRECTOR	Management	For	For
8	APPROVE REMUNERATION POLICY	Management	For	For
9	APPROVE LONG-TERM INCENTIVE PLAN	Management	For	For
10	ADVISORY VOTE ON REMUNERATION REPORT	Management	For	For
11	AMEND ARTICLE 1 OF GENERAL MEETING REGULATIONS	Management	For	For
12	RECEIVE AMENDMENTS TO BOARD OF DIRECTORS REGULATIONS	Non-Voting		
13	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	For	For

CMMT	21 MAY 2026: 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	27 MAY 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting
CMMT	22 MAY 2026: PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM,-THERE WILL BE A SECOND CALL ON 18 JUN 2026 CONSEQUENTLY, YOUR VOTING-INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED.-THANK YOU	Non-Voting
CMMT	27 MAY 2026: SHAREHOLDERS HOLDING LESS THAN 500 SHARES (MINIMUM AMOUNT TO-ATTEND THE MEETING) MAY GRANT A PROXY TO ANOTHER SHAREHOLDER ENTITLED TO-LEGAL ASSISTANCE OR GROUP THEM TO REACH AT LEAST THAT NUMBER, GIVING-REPRESENTATION TO A SHAREHOLDER OF THE GROUPED OR OTHER PERSONAL SHAREHOLDER-ENTITLED TO ATTEND THE MEETING.	Non-Voting

Vote Summary

HAMAKYOREX CO.,LTD.

Security	J1825T107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Jun-2026
ISIN	JP3771150004	Agenda	721534104 - Management
Record Date	31-Mar-2026	Holding Recon Date	31-Mar-2026
City / Country	SHIZUOKA / Japan	Vote Deadline	15-Jun-2026 02:00 PM ET
SEDOL(s)	6051444	Quick Code	90370

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Osuka, Masataka	Management	For	For
1.2	Appoint a Director Osuka, Hidenori	Management	Against	Against
1.3	Appoint a Director Okutsu, Yasuo	Management	For	For
1.4	Appoint a Director Yamaoka, Tsuyoshi	Management	For	For
1.5	Appoint a Director Nasuda, Kiichi	Management	For	For
1.6	Appoint a Director Otsu, Yoshitaka	Management	For	For
1.7	Appoint a Director Mori, Takeshi	Management	For	For
1.8	Appoint a Director Katada, Sumiko	Management	For	For
1.9	Appoint a Director Kageyama, Takeshi	Management	For	For
2.1	Appoint a Corporate Auditor Morishita, Tsunenori	Management	For	For
2.2	Appoint a Corporate Auditor Tsuburaya, Kazumasa	Management	For	For

Vote Summary

SABRA HEALTH CARE REIT, INC.

Security	78573L106	Meeting Type	Annual
Ticker Symbol	SBRA	Meeting Date	17-Jun-2026
ISIN	US78573L1061	Agenda	936463936 - Management
Record Date	14-Apr-2026	Holding Recon Date	14-Apr-2026
City / Country	/ United States	Vote Deadline	16-Jun-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Craig A. Barbarosh	Management	For	For
1b.	Election of Director: Katie Cusack	Management	For	For
1c.	Election of Director: Michael J. Foster	Management	For	For
1d.	Election of Director: Lynne S. Katzmann	Management	For	For
1e.	Election of Director: Ann Kono	Management	For	For
1f.	Election of Director: Jeffrey A. Malehorn	Management	For	For
1g.	Election of Director: Richard K. Matros	Management	For	For
2.	Ratification of the appointment of PricewaterhouseCoopers LLP as Sabra's independent registered public accounting firm for the fiscal year ending December 31, 2026.	Management	For	For
3.	Approval, on an advisory basis, of the compensation of Sabra's named executive officers.	Management	For	For

Vote Summary

EBAY INC.

Security	278642103	Meeting Type	Annual
Ticker Symbol	EBAY	Meeting Date	17-Jun-2026
ISIN	US2786421030	Agenda	936475931 - Management
Record Date	20-Apr-2026	Holding Recon Date	20-Apr-2026
City / Country	/ United States	Vote Deadline	16-Jun-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Adriane M. Brown	Management	For	For
1b.	Election of Director: Aparna Chennapragada	Management	For	For
1c.	Election of Director: E. Carol Hayles	Management	For	For
1d.	Election of Director: Jamie Iannone	Management	For	For
1e.	Election of Director: Shripriya Mahesh	Management	For	For
1f.	Election of Director: William D. Nash	Management	For	For
1g.	Election of Director: Paul S. Pressler	Management	For	For
1h.	Election of Director: Zane C. Rowe	Management	For	For
1i.	Election of Director: Brian H. Sharples	Management	For	For
1j.	Election of Director: Mohak Shroff	Management	For	For
1k.	Election of Director: Perry M. Traquina	Management	For	For
2.	Ratification of appointment of independent auditors.	Management	For	For
3.	Advisory vote to approve named executive officer compensation.	Management	For	For
4.	Special stockholder meeting threshold, if properly presented.	Shareholder	For	Against

Vote Summary

AUTODESK, INC.

Security	052769106	Meeting Type	Annual
Ticker Symbol	ADSK	Meeting Date	17-Jun-2026
ISIN	US0527691069	Agenda	936480273 - Management
Record Date	22-Apr-2026	Holding Recon Date	22-Apr-2026
City / Country	/ United States	Vote Deadline	16-Jun-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Andrew Anagnost	Management	For	For
1b.	Election of Director: Stacy J. Smith	Management	For	For
1c.	Election of Director: Omar Abbosh	Management	For	For
1d.	Election of Director: Karen Blasing	Management	For	For
1e.	Election of Director: John T. Cahill	Management	For	For
1f.	Election of Director: Jeff Epstein	Management	For	For
1g.	Election of Director: Dr. Ayanna Howard	Management	For	For
1h.	Election of Director: Blake Irving	Management	For	For
1i.	Election of Director: Ram R. Krishnan	Management	For	For
1j.	Election of Director: Rami Rahim	Management	For	For
1k.	Election of Director: Christine Simons	Management	For	For
2.	Ratify the appointment of Ernst & Young LLP as Autodesk, Inc.'s independent registered public accounting firm for the fiscal year ending January 31, 2027.	Management	For	For
3.	Approve, on an advisory (non-binding) basis, the compensation of Autodesk, Inc.'s named executive officers.	Management	For	For
4.	Approval of an amendment of our Amended and Restated Certificate of Incorporation to provide for officer exculpation as permitted by Delaware law.	Management	Against	Against
5.	Stockholder proposal requesting amendment to stockholder special meeting right.	Shareholder	For	Against

Vote Summary

ALTEN

Security	F02626103	Meeting Type	MIX
Ticker Symbol		Meeting Date	18-Jun-2026
ISIN	FR0000071946	Agenda	721377011 - Management
Record Date	10-Jun-2026	Holding Recon Date	10-Jun-2026
City / Country	BOULOG / France NE- BILLANC OURT	Vote Deadline	15-Jun-2026 02:00 PM ET
SEDOL(s)	5608915 - 5827282 - B02PR89 - B28F2D7 - BMCF3M9 - BMV1G18	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING-INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE-DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY-CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.	Non-Voting		
CMMT	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL-RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO-'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING-INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
CMMT	FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN NAME ON THE-COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING FORM DIRECTLY-FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE ISSUER VIA THE-PROXY CARD/VOTING FORM, DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE-SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED.	Non-Voting		
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY-CLICKING ON THE MATERIAL URL LINK: HYPERLINK-"https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2026/0506/20260-5062601503.pdf	Non-Voting		

CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
1	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025 - APPROVAL OF NON DEDUCTIBLE TAX EXPENSES AND CHARGES	Management	For	For
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025	Management	For	For
3	ALLOCATION OF EARNINGS AND DETERMINATION OF THE DIVIDEND	Management	For	For
4	SPECIAL REPORT OF THE STATUTORY AUDITORS ON RELATED-PARTY AGREEMENTS - APPROVAL OF A NEW AGREEMENT	Management	For	For
5	REAPPOINTMENT OF MR JEAN-PHILIPPE COLLIN AS DIRECTOR	Management	For	For
6	REAPPOINTMENT OF MRS JANE SEROUSSI AS DIRECTOR	Management	For	For
7	REAPPOINTMENT OF MR MARC EISENBERG AS DIRECTOR	Management	For	For
8	RATIFICATION OF THE PROVISIONAL APPOINTMENT OF MRS DANIELE GUYOT-CAPARROS AS A DIRECTOR	Management	For	For
9	APPROVAL OF THE REMUNERATION POLICY FOR COMPANY DIRECTORS	Management	For	For
10	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	Against	Against
11	APPROVAL OF THE REMUNERATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	Management	Against	Against
12	APPROVAL OF THE INFORMATION REFERRED TO IN I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	For	For
13	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID OR GRANTED TO MR SIMON AZOULAY, CHAIRMAN AND CHIEF EXECUTIVE OFFICER, UNTIL NOVEMBER 17 2025	Management	For	For

14	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID OR GRANTED TO MR SIMON AZOULAY, CHAIRMAN OF THE BOARD OF DIRECTORS, SINCE NOVEMBER 17 2026	Management	For	For
15	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID OR GRANTED TO MR CYRIL MALARGE, CHIEF EXECUTIVE OFFICER, SINCE NOVEMBER 17 2027	Management	For	For
16	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO ENABLE THE COMPANY TO REPURCHASE ITS OWN SHARES IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE, SPECIFYING THE DURATION OF THE AUTHORISATION, ITS PURPOSES, TERMS AND CONDITIONS, MAXIMUM AMOUNT, AND SUSPENSION DURING A PUBLIC OFFER PERIOD.	Management	For	For
17	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO GRANT FREE SHARES (EXISTING OR NEWLY ISSUED) TO EMPLOYEES AND/OR CERTAIN CORPORATE OFFICERS OF THE COMPANY AND ITS AFFILIATES; WAIVER OF SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS; TERMS REGARDING THE AUTHORIZATION PERIOD, CAP, AND VESTING PERIOD (INCLUDING PROVISIONS FOR DISABILITY).	Management	For	For
18	AMENDMENT OF ARTICLE 23 OF THE ARTICLES OF ASSOCIATION TO ALIGN WITH REGULATIONS REGARDING THE RECORD DATE FOR PARTICIPATION IN GENERAL MEETINGS.	Management	For	For
19	POWERS FOR FORMALITIES	Management	For	For

Vote Summary

UNIBAIL-RODAMCO-WESTFIELD SE

Security	F95094581	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Jun-2026
ISIN	FR0013326246	Agenda	721382050 - Management
Record Date	21-May-2026	Holding Recon Date	21-May-2026
City / Country	SCHIPHOL / France	Vote Deadline	10-Jun-2026 02:00 PM ET
SEDOL(s)	BF2HQ72 - BF2PQ09 - BF2XMG1 - BF2XNP7 - BFCMXN2 - BFCMXP4 - BZ1HB90 - BZ1HBH8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	FOR SHAREHOLDERS NOT HOLDING SHARES DIRECTLY WITH A FRENCH CUSTODIAN, VOTING-INSTRUCTIONS WILL BE FORWARDED TO YOUR GLOBAL CUSTODIAN ON VOTE DEADLINE-DATE. THE GLOBAL CUSTODIAN AS THE REGISTERED INTERMEDIARY WILL SIGN THE PROXY-CARD AND FORWARD TO THE LOCAL CUSTODIAN FOR LODGMENT.	Non-Voting		
CMMT	FOR FRENCH MEETINGS 'ABSTAIN' IS A VALID VOTING OPTION. FOR ANY ADDITIONAL-RESOLUTIONS RAISED AT THE MEETING THE VOTING INSTRUCTION WILL DEFAULT TO-'AGAINST.' IF YOUR CUSTODIAN IS COMPLETING THE PROXY CARD, THE VOTING-INSTRUCTION WILL DEFAULT TO THE PREFERENCE OF YOUR CUSTODIAN.	Non-Voting		
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
CMMT	01 JUN 2026: FOR SHAREHOLDERS HOLDING SHARES DIRECTLY REGISTERED IN THEIR OWN-NAME ON THE COMPANY SHARE REGISTER, YOU SHOULD RECEIVE A PROXY CARD/VOTING-FORM DIRECTLY FROM THE ISSUER. PLEASE SUBMIT YOUR VOTE DIRECTLY BACK TO THE-ISSUER VIA THE PROXY CARD/VOTING FORM, DO NOT SUBMIT YOUR VOTE VIA BROADRIDGE-SYSTEMS/PLATFORMS OR YOUR INSTRUCTIONS MAY BE REJECTED AND 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		
1	APPROVE REMUNERATION REPORT	Management	For	For
2	APPROVE FINANCIAL STATEMENTS OF FINANCIAL YEAR 2025	Management	For	For

3	APPROVE DISCHARGE OF MANAGEMENT BOARD	Management	For	For
4	APPROVE DISCHARGE OF SUPERVISORY BOARD	Management	For	For
5	REELECT GERARD SIEBEN TO MANAGEMENT BOARD	Management	For	For
6	ELECT VINCENT ROUGET TO SUPERVISORY BOARD	Management	For	For
7	REELECT JEAN-LOUIS LAURENS TO SUPERVISORY BOARD	Management	For	For
8	REELECT ALINE TAIREH TO SUPERVISORY BOARD	Management	For	For
9	GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 10 PERCENT OF ISSUED CAPITAL	Management	For	For
10	AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM SHARE ISSUANCES	Management	For	For
11	AUTHORIZE REPURCHASE OF SHARES	Management	For	For
12	APPROVE CANCELLATION OF SHARES	Management	For	For
13	APPROVE MERGER WITH AND INTO WESTFIELD US B.V	Management	For	For
14	APPROVE DISCHARGE OF MANAGEMENT BOARD IN CONNECTION WITH THE MERGER	Management	For	For
15	APPROVE DISCHARGE OF SUPERVISORY BOARD IN CONNECTION WITH THE MERGER	Management	For	For
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		

Vote Summary

WHITBREAD PLC			
Security	G9606P197	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Jun-2026
ISIN	GB00B1KJJ408	Agenda	721433213 - Management
Record Date		Holding Recon Date	16-Jun-2026
City / Country	TBD / United Kingdom	Vote Deadline	12-Jun-2026 02:00 PM ET
SEDOL(s)	B1KJJ40 - B1MCN34 - B1MCN67 - BKSG2K3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	APPROVE FINAL DIVIDEND	Management	For	For
4	ELECT CHRISTINE HODGSON AS DIRECTOR	Management	For	For
5	ELECT JONATHAN HOWELL AS DIRECTOR	Management	For	For
6	RE-ELECT KAL ATWAL AS DIRECTOR	Management	For	For
7	RE-ELECT HORST BAIER AS DIRECTOR	Management	For	For
8	RE-ELECT FRANK FISKERS AS DIRECTOR	Management	For	For
9	RE-ELECT RICHARD GILLINGWATER AS DIRECTOR	Management	For	For
10	RE-ELECT KAREN JONES AS DIRECTOR	Management	For	For
11	RE-ELECT HEMANT PATEL AS DIRECTOR	Management	For	For
12	RE-ELECT DOMINIC PAUL AS DIRECTOR	Management	For	For
13	RE-ELECT SHELLEY ROBERTS AS DIRECTOR	Management	For	For
14	RE-ELECT CILLA SNOWBALL AS DIRECTOR	Management	For	For
15	REAPPOINT DELOITTE LLP AS AUDITORS	Management	For	For
16	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
17	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	For	For
18	AUTHORISE ISSUE OF EQUITY	Management	For	For
19	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
20	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
21	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
22	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS NOTICE	Management	For	For

Vote Summary

WEST JAPAN RAILWAY COMPANY

Security	J95094108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Jun-2026
ISIN	JP3659000008	Agenda	721500747 - Management
Record Date	31-Mar-2026	Holding Recon Date	31-Mar-2026
City / Country	OSAKA / Japan	Vote Deadline	16-Jun-2026 02:00 PM ET
SEDOL(s)	6957995 - B3LMB02 - B65R784 - BPK2936	Quick Code	90210

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2	Amend Articles to: Amend Business Lines	Management	For	For
3.1	Appoint a Director who is not Audit and Supervisory Committee Member Hasegawa, Kazuaki	Management	For	For
3.2	Appoint a Director who is not Audit and Supervisory Committee Member Nozaki, Haruko	Management	For	For
3.3	Appoint a Director who is not Audit and Supervisory Committee Member Iino, Kenji	Management	For	For
3.4	Appoint a Director who is not Audit and Supervisory Committee Member Miyabe, Yoshiyuki	Management	For	For
3.5	Appoint a Director who is not Audit and Supervisory Committee Member Kanai, Yutaka	Management	For	For
3.6	Appoint a Director who is not Audit and Supervisory Committee Member Kurasaka, Shoji	Management	For	For
3.7	Appoint a Director who is not Audit and Supervisory Committee Member Inoue, Akira	Management	For	For
3.8	Appoint a Director who is not Audit and Supervisory Committee Member Okuda, Hideo	Management	For	For
3.9	Appoint a Director who is not Audit and Supervisory Committee Member Umetani, Yasuo	Management	For	For
3.10	Appoint a Director who is not Audit and Supervisory Committee Member Urushihara, Takeshi	Management	For	For
3.11	Appoint a Director who is not Audit and Supervisory Committee Member Takeichi, Nobuhiko	Management	For	For
4.1	Appoint a Director who is Audit and Supervisory Committee Member Ogura, Maki	Management	For	For
4.2	Appoint a Director who is Audit and Supervisory Committee Member Tada, Makiko	Management	For	For
4.3	Appoint a Director who is Audit and Supervisory Committee Member Hazama, Emiko	Management	For	For
4.4	Appoint a Director who is Audit and Supervisory Committee Member Goto, Kenryo	Management	For	For

5	Shareholder Proposal: Amend Articles of Incorporation (Cooperation with Local Governments Along the Railway Line)	Shareholder	Against	For
6	Shareholder Proposal: Amend Articles of Incorporation (Building a Sustainable Transportation Network)	Shareholder	Against	For

Vote Summary

EQUITY RESIDENTIAL

Security	29476L107	Meeting Type	Annual
Ticker Symbol	EQR	Meeting Date	18-Jun-2026
ISIN	US29476L1070	Agenda	936459660 - Management
Record Date	31-Mar-2026	Holding Recon Date	31-Mar-2026
City / Country	/ United States	Vote Deadline	17-Jun-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Trustee: Angela M. Aman	Management	For	For
1b.	Election of Trustee: Chris Carr	Management	For	For
1c.	Election of Trustee: Mary Kay Haben	Management	For	For
1d.	Election of Trustee: Ann C. Hoff	Management	For	For
1e.	Election of Trustee: Tahsinul Zia Huque	Management	For	For
1f.	Election of Trustee: Nina P. Jones	Management	For	For
1g.	Election of Trustee: David J. Neithercut	Management	For	For
1h.	Election of Trustee: Mark J. Parrell	Management	For	For
1i.	Election of Trustee: Mark S. Shapiro	Management	For	For
1j.	Election of Trustee: Stephen E. Sterrett	Management	For	For
2.	Ratification of the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for 2026.	Management	For	For
3.	Approval of Executive Compensation.	Management	For	For

Vote Summary

CHARTWELL RETIREMENT RESIDENCES

Security	16141A103	Meeting Type	Annual and Special Meeting
Ticker Symbol	CWSRF	Meeting Date	18-Jun-2026
ISIN	CA16141A1030	Agenda	936483332 - Management
Record Date	24-Apr-2026	Holding Recon Date	24-Apr-2026
City / Country	/ Canada	Vote Deadline	16-Jun-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	DIRECTOR	Management		
	1 Alka Gautam		For	For
	2 Huw Thomas		For	For
	3 Gary Whitelaw		For	For
2A	With respect to the election of the trustees of CSH Trust ("CSH") for the ensuing year and directing the Trustees to vote the trust units of CSH held by Chartwell with respect to such election: Election of Trustee of CSH: Rael L. Diamond	Management	For	For
2B	Election of Trustee of CSH: Valérie Pisano	Management	For	For
2C	Election of Trustee of CSH: Sharon Sallows	Management	For	For
3A	With respect to the election of the directors of CMCC (the "Directors") for the ensuing year and directing the Trustees to vote the common shares of CMCC held by Chartwell with respect to such election: Election of Director of CMCC: W. Brent Binions	Management	For	For
3B	Election of Director of CMCC: Rael L. Diamond	Management	For	For
3C	Election of Director of CMCC: Alka Gautam	Management	For	For
3D	Election of Director of CMCC: Douglas MacLatchy	Management	For	For
3E	Election of Director of CMCC: Valérie Pisano	Management	For	For
3F	Election of Director of CMCC: Sharon Sallows	Management	For	For
3G	Election of Director of CMCC: Huw Thomas	Management	For	For
3H	Election of Director of CMCC: Vlad Volodarski	Management	For	For
3I	Election of Director of CMCC: Gary Whitelaw	Management	For	For
04	For the reappointment of KPMG LLP, Chartered Accountants as auditors of Chartwell for the ensuing year, at a remuneration to be determined by the Directors.	Management	For	For
05	The resolution (included in Appendix "A" of the Information Circular) authorizing certain amendments to CSH's declaration of trust.	Management	For	For

06	The resolution (included in Appendix "B" of the Information Circular) authorizing certain amendments to Chartwell Master Care LP's limited partnership agreement.	Management	For	For
07	The advisory resolution on executive compensation.	Management	For	For

Vote Summary

SEKISUI CHEMICAL CO.,LTD.			
Security	J70703137	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Jun-2026
ISIN	JP3419400001	Agenda	721475867 - Management
Record Date	31-Mar-2026	Holding Recon Date	31-Mar-2026
City / Country	OSAKA / Japan	Vote Deadline	17-Jun-2026 02:00 PM ET
SEDOL(s)	6793821 - B1CDZ19 - B3BJS68	Quick Code	42040

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Kato, Keita	Management	For	For
2.2	Appoint a Director Shimizu, Ikusuke	Management	For	For
2.3	Appoint a Director Nishida, Tatsuya	Management	For	For
2.4	Appoint a Director Murakami, Kazuya	Management	For	For
2.5	Appoint a Director Oeda, Hiroshi	Management	For	For
2.6	Appoint a Director Nozaki, Haruko	Management	For	For
2.7	Appoint a Director Koezuka, Miharu	Management	For	For
2.8	Appoint a Director Miyai, Machiko	Management	For	For
2.9	Appoint a Director Hatanaka, Yoshihiko	Management	For	For
3	Appoint a Corporate Auditor Minomo, Yoshikazu	Management	For	For

Vote Summary

JAPAN EXCHANGE GROUP,INC.

Security	J2740B106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Jun-2026
ISIN	JP3183200009	Agenda	721493295 - Management
Record Date	31-Mar-2026	Holding Recon Date	31-Mar-2026
City / Country	TOKYO / Japan	Vote Deadline	17-Jun-2026 02:00 PM ET
SEDOL(s)	6743882 - B05PM36 - B8DRBQ6 - BMGDH61	Quick Code	86970

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Kinoshita, Yasushi	Management	For	For
1.2	Appoint a Director Yamaji, Hiromi	Management	For	For
1.3	Appoint a Director Philippe Avril	Management	For	For
1.4	Appoint a Director Ota, Hiroko	Management	For	For
1.5	Appoint a Director Kama, Kazuaki	Management	For	For
1.6	Appoint a Director Sawada, Jun	Management	For	For
1.7	Appoint a Director Sumida, Sayaka	Management	For	For
1.8	Appoint a Director Takeno, Yasuzo	Management	For	For
1.9	Appoint a Director Tanaka, Yayoi	Management	For	For
1.10	Appoint a Director Teshirogi, Isao	Management	Against	Against
1.11	Appoint a Director Matsumoto, Mitsuhiro	Management	For	For
1.12	Appoint a Director Lin Kay	Management	For	For

Vote Summary

NITTO DENKO CORPORATION

Security	J58472119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Jun-2026
ISIN	JP3684000007	Agenda	721500470 - Management
Record Date	31-Mar-2026	Holding Recon Date	31-Mar-2026
City / Country	OSAKA / Japan	Vote Deadline	17-Jun-2026 02:00 PM ET
SEDOL(s)	6641801 - B19PJR2 - B1R1SP3	Quick Code	69880

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2	Approve Reduction of Capital Reserve	Management	For	For
3.1	Appoint a Director Takasaki, Hideo	Management	For	For
3.2	Appoint a Director Akagi, Tatsuya	Management	For	For
3.3	Appoint a Director Iseyama, Yasuhiro	Management	For	For
3.4	Appoint a Director Owaki, Yasuhito	Management	For	For
3.5	Appoint a Director Katayama, Hiroyuki	Management	For	For
3.6	Appoint a Director Wong Lai Yong	Management	For	For
3.7	Appoint a Director Sawada, Michitaka	Management	For	For
3.8	Appoint a Director Yamada, Yasuhiro	Management	For	For
3.9	Appoint a Director Eto, Mariko	Management	For	For
4	Approve Details of the Compensation to be received by Corporate Officers	Management	For	For
5	Approve Details of the Restricted Performance-based Stock Compensation to be received by Directors	Management	For	For

Vote Summary

EAST JAPAN RAILWAY COMPANY

Security	J1257M109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Jun-2026
ISIN	JP3783600004	Agenda	721500735 - Management
Record Date	31-Mar-2026	Holding Recon Date	31-Mar-2026
City / Country	TOKYO / Japan	Vote Deadline	17-Jun-2026 02:00 PM ET
SEDOL(s)	5734713 - 6298542 - B3BH2R1 - BLBNL01	Quick Code	90200

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director who is not Audit and Supervisory Committee Member Fukasawa, Yuji	Management	For	For
2.2	Appoint a Director who is not Audit and Supervisory Committee Member Kise, Yoichi	Management	For	For
2.3	Appoint a Director who is not Audit and Supervisory Committee Member Watari, Chiharu	Management	For	For
2.4	Appoint a Director who is not Audit and Supervisory Committee Member Ikeda, Hirohiko	Management	For	For
2.5	Appoint a Director who is not Audit and Supervisory Committee Member Nakagawa, Harumi	Management	For	For
2.6	Appoint a Director who is not Audit and Supervisory Committee Member Uchida, Hideji	Management	For	For
2.7	Appoint a Director who is not Audit and Supervisory Committee Member Shirayama, Hiroko	Management	For	For
2.8	Appoint a Director who is not Audit and Supervisory Committee Member Kawamoto, Hiroko	Management	For	For
2.9	Appoint a Director who is not Audit and Supervisory Committee Member Iwamoto, Toshio	Management	For	For
2.10	Appoint a Director who is not Audit and Supervisory Committee Member Noda, Yumiko	Management	For	For
2.11	Appoint a Director who is not Audit and Supervisory Committee Member Ohashi, Hiroshi	Management	For	For
2.12	Appoint a Director who is not Audit and Supervisory Committee Member Kurihara, Mitsue	Management	For	For
3.1	Appoint a Director who is Audit and Supervisory Committee Member Yasuda, Hiroki	Management	For	For
3.2	Appoint a Director who is Audit and Supervisory Committee Member Amaya, Tomoko	Management	For	For
4	Shareholder Proposal: Remove a Director Kise, Yoichi	Shareholder	Against	For
5	Shareholder Proposal: Remove a Director Fukasawa, Yuji	Shareholder	Against	For

6	Shareholder Proposal: Amend Articles of Incorporation (Safety Advisory Committee)	Shareholder	Against	For
7	Shareholder Proposal: Amend Articles of Incorporation (Compliance and Workers Protection Committee)	Shareholder	Against	For
8	Shareholder Proposal: Amend Articles of Incorporation (Labor-Management Autonomy Investigation Committee and Labor-Management Autonomy Audit and Supervisory Committee Members)	Shareholder	Against	For

Vote Summary

ZENKOKU HOSHO CO.,LTD.

Security	J98829104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Jun-2026
ISIN	JP3429250008	Agenda	721541200 - Management
Record Date	31-Mar-2026	Holding Recon Date	31-Mar-2026
City / Country	TOKYO / Japan	Vote Deadline	17-Jun-2026 02:00 PM ET
SEDOL(s)	B92MT10 - B9GY7M9 - BYXDYM3	Quick Code	71640

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Aoki, Yuichi	Management	For	For
2.2	Appoint a Director Yamaguchi, Takashi	Management	For	For
2.3	Appoint a Director Asada, Keiichi	Management	For	For
2.4	Appoint a Director Yoneta, Noriyoshi	Management	For	For
2.5	Appoint a Director Mizuguchi, Ko	Management	For	For
2.6	Appoint a Director Kamijo, Masahito	Management	For	For
2.7	Appoint a Director Nagashima, Yoshiro	Management	For	For
2.8	Appoint a Director Imado, Tomoe	Management	For	For
2.9	Appoint a Director Imura, Maki	Management	For	For
3	Approve Details of the Performance-based Stock Compensation to be received by Directors	Management	For	For

Vote Summary

SALMAR ASA

Security	R7445C102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Jun-2026
ISIN	NO0010310956	Agenda	721529862 - Management
Record Date	15-Jun-2026	Holding Recon Date	15-Jun-2026
City / Country	TBD / Norway	Vote Deadline	16-Jun-2026 02:00 PM ET
SEDOL(s)	B1W5NW2 - B1XF9D4 - B28LPG9 - BFY2QW0 - BKT7119	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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	IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN-INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED.	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	APPROVAL OF THE NOTICE AND THE PROPOSED AGENDA	Management	For	For
2	ELECTION OF A PERSON TO CHAIR THE AGM AND SOMEONE TO CO-SIGN THE MINUTES ALONG WITH THE AGM CHAIR	Management	For	For
4	APPROVAL OF THE FINANCIAL STATEMENTS AND ANNUAL REPORT FOR 2025 FOR SALMAR ASA AND THE SALMAR GROUP	Management	For	For
5	DISTRIBUTION OF DIVIDENDS	Management	For	For
6	APPROVAL OF THE REMUNERATION PAYABLE TO MEMBERS OF THE BOARD OF DIRECTORS, NOMINATION COMMITTEE AND RISK AND AUDIT COMMITTEE	Management	For	For
7	APPROVAL OF THE AUDITOR'S FEES	Management	For	For
9	REPORT ON SALARY AND OTHER REMUNERATION TO SENIOR EXECUTIVES	Management	Against	Against
10	SHARE-BASED INCENTIVE SCHEME FOR EMPLOYEES	Management	Against	Against
11.1	ELECTION OF DIRECTORS TO THE BOARD - GUSTAV WITZOEE (RE-ELECTION AS CHAIR OF THE BOARD OF DIRECTORS)	Management	Against	Against

11.2	ARNHILD HOLSTAD (RE-ELECTION AS BOARD MEMBER)	Management	For	For
11.3	MARTIN BECH HOLTE (ELECTION AS BOARD MEMBER)	Management	For	For
11.4	MAGNUS DYBVAD (RE-ELECTION AS DEPUTY BOARD MEMBER)	Management	For	For
11.5	VIBECKE BONDOE (RE-ELECTION AS DEPUTY BOARD MEMBER)	Management	For	For
12	ELECTION OF NOMINATION COMMITTEE MEMBERS KRISTIN ERIKSEN (ELECTION AS MEMBER)	Management	For	For
13	RESOLUTION AUTHORISING THE BOARD TO RAISE THE COMPANY'S SHARE CAPITAL	Management	For	For
14	RESOLUTION AUTHORISING THE BOARD TO TAKE UP CONVERTIBLE LOANS	Management	For	For
15	RESOLUTION AUTHORISING THE BOARD TO BUY BACK THE COMPANY'S OWN SHARES	Management	For	For
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		

Vote Summary

SONY GROUP CORPORATION

Security	J76379106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jun-2026
ISIN	JP3435000009	Agenda	721457047 - Management
Record Date	31-Mar-2026	Holding Recon Date	31-Mar-2026
City / Country	TOKYO / Japan	Vote Deadline	21-Jun-2026 02:00 PM ET
SEDOL(s)	6821506 - B01DR28 - B0K3NH6 - BP4X1K6 - BYW3ZJ8	Quick Code	67580

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Totoki, Hiroki	Management	For	For
1.2	Appoint a Director Lin Tao	Management	For	For
1.3	Appoint a Director Wendy Becker	Management	For	For
1.4	Appoint a Director Joseph A. Kraft Jr.	Management	For	For
1.5	Appoint a Director Neil Hunt	Management	For	For
1.6	Appoint a Director William Morrow	Management	For	For
1.7	Appoint a Director Konomoto, Shingo	Management	For	For
1.8	Appoint a Director Goto, Yoriko	Management	For	For
1.9	Appoint a Director Nora Denzel	Management	For	For
1.10	Appoint a Director Hyodo, Masayuki	Management	For	For

Vote Summary

USS CO.,LTD.

Security	J9446Z105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jun-2026
ISIN	JP3944130008	Agenda	721526486 - Management
Record Date	31-Mar-2026	Holding Recon Date	31-Mar-2026
City / Country	AICHI / Japan	Vote Deadline	21-Jun-2026 02:00 PM ET
SEDOL(s)	6171494 - B050714 - B1CGSY2	Quick Code	47320

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Ando, Yukihiro	Management	For	For
2.2	Appoint a Director Seta, Dai	Management	For	For
2.3	Appoint a Director Ikeda, Hiromitsu	Management	For	For
2.4	Appoint a Director Niimi, Yukio	Management	For	For
2.5	Appoint a Director Mikami, Masahiro	Management	For	For
2.6	Appoint a Director Nishijima, Etsuko	Management	For	For
2.7	Appoint a Director Takahashi, Hisao	Management	For	For
2.8	Appoint a Director Sowa, Nobuko	Management	For	For

Vote Summary

USS CO.,LTD.

Security	J9446Z105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jun-2026
ISIN	JP3944130008	Agenda	721526486 - Management
Record Date	31-Mar-2026	Holding Recon Date	31-Mar-2026
City / Country	AICHI / Japan	Vote Deadline	21-Jun-2026 02:00 PM ET
SEDOL(s)	6171494 - B050714 - B1CGSY2	Quick Code	47320

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Ando, Yukihiro	Management	For	For
2.2	Appoint a Director Seta, Dai	Management	For	For
2.3	Appoint a Director Ikeda, Hiromitsu	Management	For	For
2.4	Appoint a Director Niimi, Yukio	Management	For	For
2.5	Appoint a Director Mikami, Masahiro	Management	For	For
2.6	Appoint a Director Nishijima, Etsuko	Management	For	For
2.7	Appoint a Director Takahashi, Hisao	Management	For	For
2.8	Appoint a Director Sowa, Nobuko	Management	For	For

Vote Summary

AICA KOGYO COMPANY,LIMITED

Security	J00252106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jun-2026
ISIN	JP3100800006	Agenda	721533378 - Management
Record Date	31-Mar-2026	Holding Recon Date	31-Mar-2026
City / Country	AICHI / Japan	Vote Deadline	21-Jun-2026 02:00 PM ET
SEDOL(s)	6010047 - B1GF3C8 - BRK41L8	Quick Code	42060

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director who is not Audit and Supervisory Committee Member Ono, Yuji	Management	For	For
2.2	Appoint a Director who is not Audit and Supervisory Committee Member Ebihara, Kenji	Management	For	For
2.3	Appoint a Director who is not Audit and Supervisory Committee Member Omura, Nobuyuki	Management	For	For
2.4	Appoint a Director who is not Audit and Supervisory Committee Member Iwatsuka, Yuji	Management	For	For
2.5	Appoint a Director who is not Audit and Supervisory Committee Member Kanie, Hiroshi	Management	For	For
2.6	Appoint a Director who is not Audit and Supervisory Committee Member Noguchi, Yoko	Management	For	For
3.1	Appoint a Director who is Audit and Supervisory Committee Member Mori, Ryoji	Management	Against	Against
3.2	Appoint a Director who is Audit and Supervisory Committee Member Yamamoto, Mitsuko	Management	For	For
3.3	Appoint a Director who is Audit and Supervisory Committee Member Fukaya, Ryoko	Management	For	For
4	Appoint a Substitute Director who is Audit and Supervisory Committee Member Mori, Ryota	Management	For	For

Vote Summary

CENTRAL JAPAN RAILWAY COMPANY

Security	J05523105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jun-2026
ISIN	JP3566800003	Agenda	721534077 - Management
Record Date	31-Mar-2026	Holding Recon Date	31-Mar-2026
City / Country	AICHI / Japan	Vote Deadline	21-Jun-2026 02:00 PM ET
SEDOL(s)	6183552 - B07LWB0 - B61YJH2 - BMTX100	Quick Code	90220

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Kaneko, Shin	Management	Against	Against
2.2	Appoint a Director Niwa, Shunsuke	Management	For	For
2.3	Appoint a Director Takeda, Kentaro	Management	For	For
2.4	Appoint a Director Kimura, Ataru	Management	For	For
2.5	Appoint a Director Mizuno, Takanori	Management	For	For
2.6	Appoint a Director Tsujimura, Atsushi	Management	For	For
2.7	Appoint a Director Oshima, Taku	Management	For	For
2.8	Appoint a Director Nagano, Tsuyoshi	Management	For	For
2.9	Appoint a Director Kiba, Hiroko	Management	For	For
2.10	Appoint a Director Joseph Schmelzeis	Management	For	For
2.11	Appoint a Director Ii, Masako	Management	For	For

Vote Summary

FIRST CAPITAL REAL ESTATE INVESTMENT TR

Security	31890B103	Meeting Type	Special
Ticker Symbol	FCXXF	Meeting Date	23-Jun-2026
ISIN	CA31890B1031	Agenda	936501483 - Management
Record Date	04-May-2026	Holding Recon Date	04-May-2026
City / Country	/ Canada	Vote Deadline	17-Jun-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	To consider, and, if thought advisable, to pass, with or without variation, a special resolution, the full text of which is set forth in Appendix "A" to the management information circular of First Capital Real Estate Investment Trust (the "REIT") dated May 21, 2026 (the "Circular"), to approve a proposed plan of arrangement pursuant to Section 192 of the Canada Business Corporations Act and Section 60 of the Trustee Act (Ontario) involving the REIT, 17853335 Canada Inc., Premier Acquisition LP, KingSett Real Estate Growth LP No. 8 and Choice Properties Real Estate Investment Trust, all as more particularly described and set forth in the Circular.	Management	For	For

Vote Summary

MARUICHI STEEL TUBE LTD.

Security	J40046104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jun-2026
ISIN	JP3871200006	Agenda	721540830 - Management
Record Date	31-Mar-2026	Holding Recon Date	31-Mar-2026
City / Country	OSAKA / Japan	Vote Deadline	22-Jun-2026 02:00 PM ET
SEDOL(s)	6569505 - B3BJ0K6	Quick Code	54630

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Amend Articles to: Approve Minor Revisions	Management	For	For
2.1	Appoint a Director Suzuki, Hiroyuki	Management	For	For
2.2	Appoint a Director Yoshimura, Yoshinori	Management	For	For
2.3	Appoint a Director Morita, Wataru	Management	For	For
2.4	Appoint a Director Maria Montserrat Anderson	Management	For	For
2.5	Appoint a Director Ushino, Kenichiro	Management	For	For
2.6	Appoint a Director Fujioka, Yuka	Management	For	For
2.7	Appoint a Director Tsuji, Koichi	Management	For	For
2.8	Appoint a Director Yamahira, Keiko	Management	For	For
3	Appoint a Corporate Auditor Takada, Atsushi	Management	For	For

Vote Summary

YAKULT HONSHA CO.,LTD.

Security	J95468120	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jun-2026
ISIN	JP3931600005	Agenda	721550413 - Management
Record Date	31-Mar-2026	Holding Recon Date	31-Mar-2026
City / Country	TOKYO / Japan	Vote Deadline	22-Jun-2026 02:00 PM ET
SEDOL(s)	6985112 - B3BK7Y2 - B3FHP90	Quick Code	22670

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Narita, Hiroshi	Management	Against	Against
1.2	Appoint a Director Hoshiko, Hideaki	Management	For	For
1.3	Appoint a Director Shimada, Junichi	Management	For	For
1.4	Appoint a Director Kawabata, Hiroyuki	Management	For	For
1.5	Appoint a Director Watanabe, Shuichi	Management	For	For
1.6	Appoint a Director Kishimoto, Akira	Management	For	For
1.7	Appoint a Director Tobe, Naoko	Management	For	For
1.8	Appoint a Director Nagasawa, Yumiko	Management	For	For
1.9	Appoint a Director Akutsu, Satoshi	Management	For	For
1.10	Appoint a Director Matthew Digby	Management	For	For
1.11	Appoint a Director Fukuzawa, Toshihiko	Management	For	For
1.12	Appoint a Director Osumi, Takeshi	Management	For	For
1.13	Appoint a Director Naito, Manabu	Management	For	For
2	Approve Details of the Stock Compensation to be received by Directors (Excluding Outside Directors and Part-time Directors)	Management	For	For
3.1	Shareholder Proposal: Appoint a Director James B. Rosenwald III	Shareholder	Against	For
3.2	Shareholder Proposal: Appoint a Director Isogai, Kota	Shareholder	Against	For
4	Shareholder Proposal: Approve Details of the Restricted-Stock Compensation to be received by Corporate Officers	Shareholder	Against	For
5	Shareholder Proposal: Amend Articles of Incorporation (Change Record Date of Annual General Meeting of Shareholders)	Shareholder	Against	For

Vote Summary

AMERICAN HEALTHCARE REIT, INC.

Security	398182303	Meeting Type	Annual
Ticker Symbol	AHR	Meeting Date	24-Jun-2026
ISIN	US3981823038	Agenda	936443984 - Management
Record Date	01-Apr-2026	Holding Recon Date	01-Apr-2026
City / Country	/ United States	Vote Deadline	23-Jun-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director to serve as Directors until the Annual Meeting of Stockholders of American Healthcare REIT, Inc. to be held in the year 2027 and until his or her successor is duly elected and qualifies: Jeffrey T. Hanson	Management		
1b.	Election of Director to serve as Directors until the Annual Meeting of Stockholders of American Healthcare REIT, Inc. to be held in the year 2027 and until his or her successor is duly elected and qualifies: Danny Prosky	Management		
1c.	Election of Director to serve as Directors until the Annual Meeting of Stockholders of American Healthcare REIT, Inc. to be held in the year 2027 and until his or her successor is duly elected and qualifies: Mathieu B. Streiff	Management		
1d.	Election of Director to serve as Directors until the Annual Meeting of Stockholders of American Healthcare REIT, Inc. to be held in the year 2027 and until his or her successor is duly elected and qualifies: Scott A. Estes	Management		
1e.	Election of Director to serve as Directors until the Annual Meeting of Stockholders of American Healthcare REIT, Inc. to be held in the year 2027 and until his or her successor is duly elected and qualifies: Brian J. Flornes	Management		
1f.	Election of Director to serve as Directors until the Annual Meeting of Stockholders of American Healthcare REIT, Inc. to be held in the year 2027 and until his or her successor is duly elected and qualifies: Dianne Hurley	Management		
1g.	Election of Director to serve as Directors until the Annual Meeting of Stockholders of American Healthcare REIT, Inc. to be held in the year 2027 and until his or her successor is duly elected and qualifies: Marvin R. O'Quinn	Management		
1h.	Election of Director to serve as Directors until the Annual Meeting of Stockholders of American Healthcare REIT, Inc. to be held in the year 2027 and until his or her successor is duly elected and qualifies: Valerie Richardson	Management		
1i.	Election of Director to serve as Directors until the Annual Meeting of Stockholders of American Healthcare REIT, Inc. to be held in the year 2027 and until his or her successor is duly elected and qualifies: Wilbur H. Smith III	Management		

2.	The ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2026.	Management
3.	To approve, on an advisory (non-binding) basis, the compensation paid to our named executive officers for the year ended December 31, 2025.	Management

Vote Summary

NVIDIA CORPORATION

Security	67066G104	Meeting Type	Annual
Ticker Symbol	NVDA	Meeting Date	24-Jun-2026
ISIN	US67066G1040	Agenda	936483990 - Management
Record Date	27-Apr-2026	Holding Recon Date	27-Apr-2026
City / Country	/ United States	Vote Deadline	23-Jun-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Tench Coxe	Management	For	For
1b.	Election of Director: John O. Dabiri	Management	For	For
1c.	Election of Director: Jen-Hsun Huang	Management	For	For
1d.	Election of Director: Dawn Hudson	Management	For	For
1e.	Election of Director: Harvey C. Jones	Management	For	For
1f.	Election of Director: Melissa B. Lora	Management	For	For
1g.	Election of Director: Stephen C. Neal	Management	Against	Against
1h.	Election of Director: A. Brooke Seawell	Management	For	For
1i.	Election of Director: Aarti Shah	Management	Against	Against
1j.	Election of Director: Mark A. Stevens	Management	For	For
2.	Advisory approval of our executive compensation.	Management	For	For
3.	Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2027.	Management	For	For
4.	Approval of a non-binding stockholder proposal requesting the replacement of supermajority voting provisions in our charter and bylaws with a simple majority voting standard.	Shareholder	For	Against
5.	Approval of a non-binding stockholder proposal requesting a report on faith-based community resource groups.	Shareholder	Against	For
6.	Approval of a non-binding stockholder proposal requesting a report on workforce civil liberties.	Shareholder	Against	For
7.	Approval of a non-binding stockholder proposal requesting reporting on greenhouse gas emissions from the use of our sold products.	Shareholder	Against	For

Vote Summary

NVIDIA CORPORATION

Security	67066G104	Meeting Type	Annual
Ticker Symbol	NVDA	Meeting Date	24-Jun-2026
ISIN	US67066G1040	Agenda	936483990 - Management
Record Date	27-Apr-2026	Holding Recon Date	27-Apr-2026
City / Country	/ United States	Vote Deadline	23-Jun-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Tench Coxe	Management	For	For
1b.	Election of Director: John O. Dabiri	Management	For	For
1c.	Election of Director: Jen-Hsun Huang	Management	For	For
1d.	Election of Director: Dawn Hudson	Management	For	For
1e.	Election of Director: Harvey C. Jones	Management	For	For
1f.	Election of Director: Melissa B. Lora	Management	For	For
1g.	Election of Director: Stephen C. Neal	Management	Against	Against
1h.	Election of Director: A. Brooke Seawell	Management	For	For
1i.	Election of Director: Aarti Shah	Management	Against	Against
1j.	Election of Director: Mark A. Stevens	Management	For	For
2.	Advisory approval of our executive compensation.	Management	For	For
3.	Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2027.	Management	For	For
4.	Approval of a non-binding stockholder proposal requesting the replacement of supermajority voting provisions in our charter and bylaws with a simple majority voting standard.	Shareholder	For	Against
5.	Approval of a non-binding stockholder proposal requesting a report on faith-based community resource groups.	Shareholder	Against	For
6.	Approval of a non-binding stockholder proposal requesting a report on workforce civil liberties.	Shareholder	Against	For
7.	Approval of a non-binding stockholder proposal requesting reporting on greenhouse gas emissions from the use of our sold products.	Shareholder	Against	For

Vote Summary

3I GROUP PLC

Security	G88473148	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jun-2026
ISIN	GB00B1YW4409	Agenda	721485591 - Management
Record Date		Holding Recon Date	23-Jun-2026
City / Country	LONDON / United Kingdom	Vote Deadline	19-Jun-2026 02:00 PM ET
SEDOL(s)	B1YW440 - B23CDD0 - B23CLZ8 - BKSG2Q9 - BN92LQ0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	APPROVE REMUNERATION POLICY	Management	For	For
4	APPROVE FINAL DIVIDEND	Management	For	For
5	RE-ELECT SIMON BORROWS AS DIRECTOR	Management	For	For
6	RE-ELECT JASI HALAI AS DIRECTOR	Management	For	For
7	RE-ELECT JAMES HATCHLEY AS DIRECTOR	Management	For	For
8	RE-ELECT DAVID HUTCHISON AS DIRECTOR	Management	For	For
9	RE-ELECT LESLEY KNOX AS DIRECTOR	Management	For	For
10	RE-ELECT COLINE MCCONVILLE AS DIRECTOR	Management	For	For
11	RE-ELECT PETER MCKELLAR AS DIRECTOR	Management	For	For
12	RE-ELECT HEMANT PATEL AS DIRECTOR	Management	For	For
13	RE-ELECT ALEXANDRA SCHAAPVELD AS DIRECTOR	Management	For	For
14	REAPPOINT KPMG LLP AS AUDITORS	Management	For	For
15	AUTHORISE BOARD ACTING THROUGH THE AUDIT AND COMPLIANCE COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
16	ADOPT THE PROPOSED AMENDED INVESTMENT POLICY	Management	For	For
17	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	For	For
18	AUTHORISE ISSUE OF EQUITY	Management	For	For
19	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
20	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
21	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

22	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

Vote Summary

3I GROUP PLC

Security	G88473148	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jun-2026
ISIN	GB00B1YW4409	Agenda	721485591 - Management
Record Date		Holding Recon Date	23-Jun-2026
City / Country	LONDON / United Kingdom	Vote Deadline	19-Jun-2026 02:00 PM ET
SEDOL(s)	B1YW440 - B23CDD0 - B23CLZ8 - BKSG2Q9 - BN92LQ0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	APPROVE REMUNERATION POLICY	Management	For	For
4	APPROVE FINAL DIVIDEND	Management	For	For
5	RE-ELECT SIMON BORROWS AS DIRECTOR	Management	For	For
6	RE-ELECT JASI HALAI AS DIRECTOR	Management	For	For
7	RE-ELECT JAMES HATCHLEY AS DIRECTOR	Management	For	For
8	RE-ELECT DAVID HUTCHISON AS DIRECTOR	Management	For	For
9	RE-ELECT LESLEY KNOX AS DIRECTOR	Management	For	For
10	RE-ELECT COLINE MCCONVILLE AS DIRECTOR	Management	For	For
11	RE-ELECT PETER MCKELLAR AS DIRECTOR	Management	For	For
12	RE-ELECT HEMANT PATEL AS DIRECTOR	Management	For	For
13	RE-ELECT ALEXANDRA SCHAAPVELD AS DIRECTOR	Management	For	For
14	REAPPOINT KPMG LLP AS AUDITORS	Management	For	For
15	AUTHORISE BOARD ACTING THROUGH THE AUDIT AND COMPLIANCE COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
16	ADOPT THE PROPOSED AMENDED INVESTMENT POLICY	Management	For	For
17	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	For	For
18	AUTHORISE ISSUE OF EQUITY	Management	For	For
19	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
20	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
21	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

22	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

Vote Summary

3I GROUP PLC

Security	G88473148	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jun-2026
ISIN	GB00B1YW4409	Agenda	721485591 - Management
Record Date		Holding Recon Date	23-Jun-2026
City / Country	LONDON / United Kingdom	Vote Deadline	19-Jun-2026 02:00 PM ET
SEDOL(s)	B1YW440 - B23CDD0 - B23CLZ8 - BKSG2Q9 - BN92LQ0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	APPROVE REMUNERATION POLICY	Management	For	For
4	APPROVE FINAL DIVIDEND	Management	For	For
5	RE-ELECT SIMON BORROWS AS DIRECTOR	Management	For	For
6	RE-ELECT JASI HALAI AS DIRECTOR	Management	For	For
7	RE-ELECT JAMES HATCHLEY AS DIRECTOR	Management	For	For
8	RE-ELECT DAVID HUTCHISON AS DIRECTOR	Management	For	For
9	RE-ELECT LESLEY KNOX AS DIRECTOR	Management	For	For
10	RE-ELECT COLINE MCCONVILLE AS DIRECTOR	Management	For	For
11	RE-ELECT PETER MCKELLAR AS DIRECTOR	Management	For	For
12	RE-ELECT HEMANT PATEL AS DIRECTOR	Management	For	For
13	RE-ELECT ALEXANDRA SCHAAPVELD AS DIRECTOR	Management	For	For
14	REAPPOINT KPMG LLP AS AUDITORS	Management	For	For
15	AUTHORISE BOARD ACTING THROUGH THE AUDIT AND COMPLIANCE COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
16	ADOPT THE PROPOSED AMENDED INVESTMENT POLICY	Management	For	For
17	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	For	For
18	AUTHORISE ISSUE OF EQUITY	Management	For	For
19	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
20	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
21	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

22	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

Vote Summary

FUJIAN EXPRESSWAY DEVELOPMENT CO LTD

Security	Y26524101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jun-2026
ISIN	CNE000001717	Agenda	721511005 - Management
Record Date	22-Jun-2026	Holding Recon Date	22-Jun-2026
City / Country	FUZHOU / China	Vote Deadline	23-Jun-2026 02:00 PM ET
SEDOL(s)	6317447 - BP3RF96	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	2025 WORK REPORT OF THE BOARD OF DIRECTORS	Management	For	For
2.	2025 ANNUAL ACCOUNTS	Management	For	For
3.	2025 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.71000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	For	For
4.	2025 ANNUAL REPORT	Management	For	For
5.	2025 PERFORMANCE EVALUATION AND REMUNERATION APPRAISAL RESULTS FOR DIRECTORS AND 2026 REMUNERATION PLAN	Management	For	For
6.	2026 FINANCIAL BUDGET PLAN	Management	For	For
7.	APPOINTMENT OF 2026 AUDIT FIRM	Management	For	For
8.	FORMULATION OF AND AMENDMENTS TO THE COMPANY'S RELEVANT GOVERNANCE SYSTEMS	Management	For	For
9.	ELECTION OF QIAO HONGJUN AS AN INDEPENDENT DIRECTOR	Management	For	For
10.	ELECTION OF WU YANLING AS A DIRECTOR	Management	For	For

Vote Summary

NISSAN CHEMICAL CORPORATION

Security	J56988108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jun-2026
ISIN	JP3670800006	Agenda	721540599 - Management
Record Date	31-Mar-2026	Holding Recon Date	31-Mar-2026
City / Country	TOKYO / Japan	Vote Deadline	23-Jun-2026 02:00 PM ET
SEDOL(s)	5775767 - 6641588 - B02JQ84	Quick Code	40210

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Kinoshita, Kojiro	Management	For	For
2.2	Appoint a Director Yagi, Shinsuke	Management	For	For
2.3	Appoint a Director Daimon, Hideki	Management	For	For
2.4	Appoint a Director Ishikawa, Motoaki	Management	For	For
2.5	Appoint a Director Sato, Yuji	Management	For	For
2.6	Appoint a Director Matsuoka, Takeshi	Management	For	For
2.7	Appoint a Director Kataoka, Kazunori	Management	For	For
2.8	Appoint a Director Nakagawa, Miyuki	Management	For	For
2.9	Appoint a Director Takeoka, Yuko	Management	For	For
2.10	Appoint a Director Hama, Itsuo	Management	For	For
3.1	Appoint a Corporate Auditor Kawashima, Wataru	Management	Against	Against
3.2	Appoint a Corporate Auditor Ozeki, Yukimi	Management	For	For
4	Approve Details of the Performance-based Stock Compensation to be received by Directors	Management	For	For

Vote Summary

OLYMPUS CORPORATION

Security	J61240107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jun-2026
ISIN	JP3201200007	Agenda	721541337 - Management
Record Date	31-Mar-2026	Holding Recon Date	31-Mar-2026
City / Country	TOKYO / Japan	Vote Deadline	23-Jun-2026 02:00 PM ET
SEDOL(s)	5763513 - 6658801 - B02K7C8	Quick Code	77330

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director Iwasaki, Masato	Management	Against	Against
1.2	Appoint a Director David Robert Hale	Management	For	For
1.3	Appoint a Director Jimmy C. Beasley	Management	For	For
1.4	Appoint a Director Ichikawa, Sachiko	Management	For	For
1.5	Appoint a Director Kan, Kohei	Management	For	For
1.6	Appoint a Director Gary John Pruden	Management	For	For
1.7	Appoint a Director Luann Marie Pendy	Management	For	For
1.8	Appoint a Director Ishino, Hiroshi	Management	For	For
1.9	Appoint a Director Jean-Luc Butel	Management	For	For
1.10	Appoint a Director Costa Saroukos	Management	For	For
1.11	Appoint a Director Bob White	Management	For	For

Vote Summary

SERIA CO.,LTD.			
Security	J7113X106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jun-2026
ISIN	JP3423520000	Agenda	721552188 - Management
Record Date	31-Mar-2026	Holding Recon Date	31-Mar-2026
City / Country	GIFU / Japan	Vote Deadline	23-Jun-2026 02:00 PM ET
SEDOL(s)	6680718 - B02LH32 - BWFZTL7	Quick Code	27820

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director who is not Audit and Supervisory Committee Member Kawai, Eiji	Management	Against	Against
2.2	Appoint a Director who is not Audit and Supervisory Committee Member Iwama, Yasushi	Management	For	For
2.3	Appoint a Director who is not Audit and Supervisory Committee Member Yasuda, Hitomi	Management	For	For
3.1	Appoint a Director who is Audit and Supervisory Committee Member Suzuki, Hiroto	Management	Against	Against
3.2	Appoint a Director who is Audit and Supervisory Committee Member Kataoka, Noriaki	Management	For	For
3.3	Appoint a Director who is Audit and Supervisory Committee Member Takagi, Masanobu	Management	For	For

Vote Summary

SHIP HEALTHCARE HOLDINGS,INC.

Security	J7T445100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jun-2026
ISIN	JP3274150006	Agenda	721562850 - Management
Record Date	31-Mar-2026	Holding Recon Date	31-Mar-2026
City / Country	OSAKA / Japan	Vote Deadline	23-Jun-2026 02:00 PM ET
SEDOL(s)	B05MTR0 - B093504 - BMX1CD0	Quick Code	33600

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Furukawa, Kunihisa	Management	Against	Against
2.2	Appoint a Director Ohashi, Futoshi	Management	For	For
2.3	Appoint a Director Ogawa, Hirotaka	Management	For	For
2.4	Appoint a Director Yokoyama, Hiroshi	Management	For	For
2.5	Appoint a Director Umino, Atsushi	Management	For	For
2.6	Appoint a Director Yasuda, Yoshio	Management	For	For
2.7	Appoint a Director Sano, Seiichiro	Management	For	For
2.8	Appoint a Director Imabeppu, Toshio	Management	For	For
2.9	Appoint a Director Ito, Fumiyo	Management	For	For
2.10	Appoint a Director Nishio, Shinya	Management	For	For
2.11	Appoint a Director Uchiyama, Yuki	Management	For	For

Vote Summary

DAIEI KANKYO CO.,LTD.			
Security	J08947103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jun-2026
ISIN	JP3480470008	Agenda	721577495 - Management
Record Date	31-Mar-2026	Holding Recon Date	31-Mar-2026
City / Country	HYOGO / Japan	Vote Deadline	23-Jun-2026 02:00 PM ET
SEDOL(s)	BLGVJD9	Quick Code	93360

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director who is not Audit and Supervisory Committee Member Kaneko, Fumio	Management	Against	Against
2.2	Appoint a Director who is not Audit and Supervisory Committee Member Shimoda, Morihiko	Management	For	For
2.3	Appoint a Director who is not Audit and Supervisory Committee Member Ota, Nariyuki	Management	For	For
2.4	Appoint a Director who is not Audit and Supervisory Committee Member Murakami, Tomoko	Management	For	For
3.1	Appoint a Director who is Audit and Supervisory Committee Member Minemori, Akira	Management	Against	Against
3.2	Appoint a Director who is Audit and Supervisory Committee Member Murai, Kazumasa	Management	For	For
3.3	Appoint a Director who is Audit and Supervisory Committee Member Kitajima, Noriko	Management	For	For

Vote Summary

RAITO KOGYO CO.,LTD.

Security	J64253107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jun-2026
ISIN	JP3965800000	Agenda	721582472 - Management
Record Date	31-Mar-2026	Holding Recon Date	31-Mar-2026
City / Country	TOKYO / Japan	Vote Deadline	23-Jun-2026 02:00 PM ET
SEDOL(s)	6721004 - BMCCRZ1	Quick Code	19260

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Akutsu, Kazuhiro	Management	Against	Against
2.2	Appoint a Director Kawamura, Kohei	Management	For	For
2.3	Appoint a Director Yamamoto, Akinobu	Management	For	For
2.4	Appoint a Director Murai, Yusuke	Management	For	For
2.5	Appoint a Director Kawamoto, Osamu	Management	For	For
2.6	Appoint a Director Kaneto, Tatsuya	Management	For	For
2.7	Appoint a Director Yamane, Satoyuki	Management	For	For
2.8	Appoint a Director Wahira, Yoshinobu	Management	For	For
2.9	Appoint a Director Takahashi, Tsuneo	Management	For	For
2.10	Appoint a Director Shirai, Makoto	Management	For	For
2.11	Appoint a Director Shimizu, Hiroko	Management	For	For
2.12	Appoint a Director Nagata, Takeshi	Management	For	For
2.13	Appoint a Director Asano, Hiromi	Management	For	For
2.14	Appoint a Director Sasaki, Motoi	Management	For	For
3	Appoint a Corporate Auditor Takaoka, Mayumi	Management	For	For

Vote Summary

KEISEI ELECTRIC RAILWAY CO.,LTD.			
Security	J32233108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jun-2026
ISIN	JP3278600006	Agenda	721534065 - Management
Record Date	31-Mar-2026	Holding Recon Date	31-Mar-2026
City / Country	CHIBA / Japan	Vote Deadline	24-Jun-2026 02:00 PM ET
SEDOL(s)	5893067 - 6487425 - B02HNY3	Quick Code	90090

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Kobayashi, Toshiya	Management	For	For
2.2	Appoint a Director Amano, Takao	Management	For	For
2.3	Appoint a Director Mochinaga, Hideki	Management	For	For
2.4	Appoint a Director Shimizu, Takeshi	Management	For	For
2.5	Appoint a Director Yoshikawa, Kunihiko	Management	For	For
2.6	Appoint a Director Hashimoto, Takeshi	Management	For	For
2.7	Appoint a Director Tochigi, Shotaro	Management	For	For
2.8	Appoint a Director Kikuchi, Misao	Management	Against	Against
2.9	Appoint a Director Amitani, Takako	Management	For	For
2.10	Appoint a Director Nakajima, Akiko	Management	For	For
2.11	Appoint a Director Ishiuchi, Toshiyuki	Management	For	For
2.12	Appoint a Director Tomizuka, Masako	Management	For	For
2.13	Appoint a Director Nagatsuka, Kenji	Management	For	For
2.14	Appoint a Director Takahashi, Wataru	Management	For	For
3	Appoint a Corporate Auditor Sone, Makoto	Management	For	For
4	Approve Details of the Compensation to be received by Corporate Auditors	Management	For	For

Vote Summary

ODAKYU ELECTRIC RAILWAY CO.,LTD.

Security	J59568139	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jun-2026
ISIN	JP3196000008	Agenda	721551946 - Management
Record Date	31-Mar-2026	Holding Recon Date	31-Mar-2026
City / Country	TOKYO / Japan	Vote Deadline	24-Jun-2026 02:00 PM ET
SEDOL(s)	6656106 - B3BJBH0 - B3ZY9K0	Quick Code	90070

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director who is not Audit and Supervisory Committee Member Hoshino, Koji	Management	For	For
2.2	Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Shigeru	Management	For	For
2.3	Appoint a Director who is not Audit and Supervisory Committee Member Tateyama, Akinori	Management	For	For
2.4	Appoint a Director who is not Audit and Supervisory Committee Member Kutsuzawa, Koichi	Management	For	For
2.5	Appoint a Director who is not Audit and Supervisory Committee Member Mizuyoshi, Hideo	Management	For	For
2.6	Appoint a Director who is not Audit and Supervisory Committee Member Tsuyuki, Kaori	Management	For	For
2.7	Appoint a Director who is not Audit and Supervisory Committee Member Ohara, Toru	Management	For	For
2.8	Appoint a Director who is not Audit and Supervisory Committee Member Kondo, Shiro	Management	For	For
2.9	Appoint a Director who is not Audit and Supervisory Committee Member Kashitani, Ichiro	Management	For	For
3.1	Appoint a Director who is Audit and Supervisory Committee Member Hayama, Takashi	Management	Against	Against
3.2	Appoint a Director who is Audit and Supervisory Committee Member Wagatsuma, Yukako	Management	For	For
3.3	Appoint a Director who is Audit and Supervisory Committee Member Taki, Junko	Management	For	For
3.4	Appoint a Director who is Audit and Supervisory Committee Member Masaki, Toru	Management	For	For

Vote Summary

SECOM CO.,LTD.			
Security	J69972107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jun-2026
ISIN	JP3421800008	Agenda	721552140 - Management
Record Date	31-Mar-2026	Holding Recon Date	31-Mar-2026
City / Country	TOKYO / Japan	Vote Deadline	24-Jun-2026 02:00 PM ET
SEDOL(s)	6791591 - B018RR8 - B1CDZW0	Quick Code	97350

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Yoshida, Yasuyuki	Management	For	For
2.2	Appoint a Director Fuse, Tatsuro	Management	For	For
2.3	Appoint a Director Nakada, Takashi	Management	For	For
2.4	Appoint a Director Inaba, Makoto	Management	For	For
2.5	Appoint a Director Fukuoka, Noriyuki	Management	For	For
2.6	Appoint a Director Hine, Kiyoshi	Management	For	For
2.7	Appoint a Director Watanabe, Hajime	Management	For	For
2.8	Appoint a Director Hara, Miri	Management	For	For
2.9	Appoint a Director Matsuzaki, Kosuke	Management	For	For
2.10	Appoint a Director Suzuki, Yukari	Management	For	For
2.11	Appoint a Director Yazawa, Junko	Management	For	For
3	Appoint a Corporate Auditor Nagao, Seiya	Management	Against	Against
4	Shareholder Proposal: Amend Articles of Incorporation (Action to Implement Management that is Conscious of Cost of Capital and Stock Price)	Shareholder	For	Against
5	Shareholder Proposal: Amend Articles of Incorporation (Change Record Date of Annual General Meeting of Shareholders)	Shareholder	Against	For

Vote Summary

DAIWA HOUSE INDUSTRY CO.,LTD.

Security	J11508124	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jun-2026
ISIN	JP3505000004	Agenda	721562557 - Management
Record Date	31-Mar-2026	Holding Recon Date	31-Mar-2026
City / Country	OSAKA / Japan	Vote Deadline	24-Jun-2026 02:00 PM ET
SEDOL(s)	5477502 - 6251363 - B01F3G0 - BMTX0Z8	Quick Code	19250

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Yoshii, Keiichi	Management	Against	Against
2.2	Appoint a Director Otomo, Hirotsugu	Management	For	For
2.3	Appoint a Director Kosokabe, Takeshi	Management	For	For
2.4	Appoint a Director Murata, Yoshiyuki	Management	For	For
2.5	Appoint a Director Shimonishi, Keisuke	Management	For	For
2.6	Appoint a Director Nagase, Toshiya	Management	For	For
2.7	Appoint a Director Shibata, Eiichi	Management	For	For
2.8	Appoint a Director Kuwano, Yukinori	Management	For	For
2.9	Appoint a Director Seki, Miwa	Management	For	For
2.10	Appoint a Director Yoshizawa, Kazuhiro	Management	For	For
2.11	Appoint a Director Ito, Yujiro	Management	For	For
2.12	Appoint a Director Nambu, Toshikazu	Management	For	For
2.13	Appoint a Director Fukumoto, Tomomi	Management	For	For
2.14	Appoint a Director Kondo, Yuichiro	Management	For	For
3	Appoint a Corporate Auditor Hashimoto, Yoshinori	Management	Against	Against
4	Approve Details of the Compensation to be received by Directors	Management	For	For
5	Approve Details of the Compensation to be received by Corporate Auditors	Management	For	For
6	Approve Details of the Performance-based Stock Compensation and the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors)	Management	For	For

Vote Summary

KAKEN PHARMACEUTICAL CO.,LTD.

Security	J29266103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jun-2026
ISIN	JP3207000005	Agenda	721576861 - Management
Record Date	31-Mar-2026	Holding Recon Date	31-Mar-2026
City / Country	TOKYO / Japan	Vote Deadline	24-Jun-2026 02:00 PM ET
SEDOL(s)	6481643 - B4TPLS8	Quick Code	45210

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Horiuchi, Hiroyuki	Management	For	For
2.2	Appoint a Director Suzudo, Masashi	Management	For	For
2.3	Appoint a Director Watanuki, Mitsuru	Management	For	For
2.4	Appoint a Director Umeda, Yasuhiro	Management	For	For
2.5	Appoint a Director Okuyama, Akemi	Management	For	For
2.6	Appoint a Director Takagi, Shoichiro	Management	For	For
2.7	Appoint a Director Inoue, Yasutomo	Management	For	For
2.8	Appoint a Director Ishikawa, Satoko	Management	For	For
3.1	Appoint a Corporate Auditor Ishiguro, Kazumori	Management	Against	Against
3.2	Appoint a Corporate Auditor Enomoto, Masahiko	Management	For	For
4	Approve Payment of Bonuses to Directors	Management	For	For

Vote Summary

SUNDRUG CO.,LTD.

Security	J78089109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2026
ISIN	JP3336600006	Agenda	721565589 - Management
Record Date	31-Mar-2026	Holding Recon Date	31-Mar-2026
City / Country	TOKYO / Japan	Vote Deadline	25-Jun-2026 02:00 PM ET
SEDOL(s)	6817895 - B02LMF9	Quick Code	99890

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Director Sadakata, Hiroshi	Management	For	For
2.2	Appoint a Director Tada, Naoki	Management	For	For
2.3	Appoint a Director Sakai, Yoshimitsu	Management	For	For
2.4	Appoint a Director Tada, Takashi	Management	For	For
2.5	Appoint a Director Matsumoto, Masato	Management	For	For
2.6	Appoint a Director Tsuji, Tomoko	Management	For	For
2.7	Appoint a Director Saito, Ritsuko	Management	For	For
3	Appoint a Corporate Auditor Wada, Kishiko	Management	For	For

Vote Summary

TOKIO MARINE HOLDINGS,INC.

Security	J86298106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2026
ISIN	JP3910660004	Agenda	721475918 - Management
Record Date	31-Mar-2026	Holding Recon Date	31-Mar-2026
City / Country	TOKYO / Japan	Vote Deadline	25-Jun-2026 02:00 PM ET
SEDOL(s)	6513126 - B0BWH36 - B11FD23 - BW7ZN80	Quick Code	87660

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For
2	Approve Reduction of Capital Reserve	Management	For	For
3	Amend Articles to: Increase the Board of Directors Size, Transition to a Company with Supervisory Committee, Approve Minor Revisions	Management	For	For
4.1	Appoint a Director who is not Audit and Supervisory Committee Member Komiya, Satoru	Management	For	For
4.2	Appoint a Director who is not Audit and Supervisory Committee Member Koike, Masahiro	Management	For	For
4.3	Appoint a Director who is not Audit and Supervisory Committee Member Yamamoto, Kichiichiro	Management	For	For
4.4	Appoint a Director who is not Audit and Supervisory Committee Member Shirota, Hiroaki	Management	For	For
4.5	Appoint a Director who is not Audit and Supervisory Committee Member Endo, Nobuhiro	Management	For	For
4.6	Appoint a Director who is not Audit and Supervisory Committee Member Katanozaka, Shinya	Management	For	For
4.7	Appoint a Director who is not Audit and Supervisory Committee Member Osono, Emi	Management	For	For
4.8	Appoint a Director who is not Audit and Supervisory Committee Member Robert Alan Feldman	Management	For	For
4.9	Appoint a Director who is not Audit and Supervisory Committee Member Moriwaki, Yoichi	Management	For	For
4.10	Appoint a Director who is not Audit and Supervisory Committee Member Nabeshima, Mika	Management	For	For
4.11	Appoint a Director who is not Audit and Supervisory Committee Member Shimizu, Junko	Management	For	For
4.12	Appoint a Director who is not Audit and Supervisory Committee Member Saima Hasan	Management	For	For
5.1	Appoint a Director who is Audit and Supervisory Committee Member Harashima, Akira	Management	For	For
5.2	Appoint a Director who is Audit and Supervisory Committee Member Okada, Kenji	Management	For	For

5.3	Appoint a Director who is Audit and Supervisory Committee Member Shindo, Kosei	Management	For	For
5.4	Appoint a Director who is Audit and Supervisory Committee Member Matsuyama, Haruka	Management	For	For
5.5	Appoint a Director who is Audit and Supervisory Committee Member Otsuki, Nana	Management	For	For
6	Appoint a Substitute Director who is Audit and Supervisory Committee Member Shimizu, Junko	Management	For	For
7	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	For	For
8	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	For	For
9	Approve Details of the Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	For	For

Vote Summary

ZOZO,INC.			
Security	J9893A108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2026
ISIN	JP3399310006	Agenda	721582597 - Management
Record Date	31-Mar-2026	Holding Recon Date	31-Mar-2026
City / Country	VIRTUAL / Japan	Vote Deadline	25-Jun-2026 02:00 PM ET
SEDOL(s)	B292RC1 - B3KYY33 - BGCWC10	Quick Code	30920

Item	Proposal	Proposed by	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director who is not Audit and Supervisory Committee Member Sawada, Kotaro	Management	Against	Against
1.2	Appoint a Director who is not Audit and Supervisory Committee Member Yanagisawa, Koji	Management	For	For
1.3	Appoint a Director who is not Audit and Supervisory Committee Member Hirose, Fuminori	Management	For	For
1.4	Appoint a Director who is not Audit and Supervisory Committee Member Hide, Makoto	Management	For	For
1.5	Appoint a Director who is not Audit and Supervisory Committee Member Nagata, Yuko	Management	For	For
1.6	Appoint a Director who is not Audit and Supervisory Committee Member Saito, Taro	Management	For	For
1.7	Appoint a Director who is not Audit and Supervisory Committee Member Kansai, Takako	Management	For	For
1.8	Appoint a Director who is not Audit and Supervisory Committee Member Oikawa, Takuya	Management	For	For
2	Approve Details of the Restricted Performance-based Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Non-Executive Directors)	Management	For	For

Vote Summary

COFINIMMO SA			
Security	B25654136	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	30-Jun-2026
ISIN	BE0003593044	Agenda	721434138 - Management
Record Date	16-Jun-2026	Holding Recon Date	16-Jun-2026
City / Country	BRUSSE / Belgium LS	Vote Deadline	22-Jun-2026 02:00 PM ET
SEDOL(s)	4177988 - B02PQF9 - B0NYGG6 - B28ZTK3 - BG0VH47 - BHZLCN3 - BMV4RC5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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) MAY BE REQUIRED TO LODGE-VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, 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		
1.1	ACKNOWLEDGEMENT OF DOCUMENTS: MERGER PROPOSAL	Non-Voting		
1.2.	ACKNOWLEDGEMENT OF DOCUMENTS: REPORT OF THE BOARD OF DIRECTORS	Non-Voting		
1.3.	ACKNOWLEDGEMENT OF DOCUMENTS: REPORT OF THE STATUTORY AUDITOR	Non-Voting		
2.	COMMUNICATION REGARDING ANY MATERIAL CHANGES IN THE ASSETS AND LIABILITIES	Non-Voting		
3.	MERGER RESOLUTION AND DISSOLUTION WITHOUT LIQUIDATION OF COFINIMMO	Management	For	For
4.	POWER OF ATTORNEY FOR THE COMPLETION OF FORMALITIES	Management	For	For
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		